

Local Government Name: Forman Park Board

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Parks and Rec Fund	Kiddie Pool Fund
		General Fund	Enterprise Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	38,961.97	31,656.75	7,305.22	
City Sales Taxes	26,049.54		26,049.54	
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	65,011.51	31,656.75	33,354.76	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	10,003.25	2,215.00	7,788.25	
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	10,003.25	2,215.00	7,788.25	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	4,240.00		4,240.00	
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	4,240.00	-	4,240.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	95.40	95.40		
Donations	23,505.00	23,405.00	100.00	
Charitable Gaming/Fundraising	8,092.00	8,092.00		
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,761.24	2,893.10	2,868.14	
TOTAL MISCELLANEOUS RECEIPTS	37,453.64	34,485.50	2,968.14	-
TOTAL RECEIPTS	116,708.40	68,357.25	48,351.15	-

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	TOTAL	General Fund	Parks and Rec Fund	Kiddie Pool Fund
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	5,000.00	5,000.00		
Payroll/Benefits	24,976.74	1,000.00	23,976.74	
Taxes	3,081.31	3,081.31		
Rents	-			
Utilities	5,692.92	946.52	4,746.40	
Insurance	-			
Charitable Gaming/Fundraising Costs	6,416.05	6,416.05		
Donations	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	45,167.02	16,443.88	28,723.14	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	13,151.27			13,151.27
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	13,151.27	-	-	13,151.27
HEALTH & WELFARE				
General Health & Welfare	7,737.26	5,320.72	2,416.54	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	7,737.26	5,320.72	2,416.54	-
CULTURE & RECREATION				
General Culture & Recreation	11,523.70	6,975.36	4,548.34	
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	11,523.70	6,975.36	4,548.34	-
CONSERVATION OF NATURAL RESOURCES				

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General Conservation of Natural Resources	-			
Passthrough to Park	-			
Park Upkeep	37,591.13	6,198.79	31,392.34	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	37,591.13	6,198.79	31,392.34	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	580.00		580.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	580.00	-	580.00	-
TOTAL DISBURSEMENTS	115,750.38	34,938.75	67,660.36	13,151.27
FUND BALANCE				
Beginning Fund Balance	68,144.76	61,786.05	6,358.71	
Current Year Activity	958.02	33,418.50	(19,309.21)	(13,151.27)
Transfers In	48,151.27		35,000.00	13,151.27
Transfers Out	48,151.27	48,151.27		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	69,102.78	47,053.28	22,049.50	-