



Local Government Name: Glen Ullin Park District

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Memorial Park Fund	MotoCross Fund	Down Town Sound System Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	19,010.48	19,010.48			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>19,010.48</b>	<b>19,010.48</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	9,632.97	9,632.97			
Loan Funds	-				
Grants	26,207.21	6,983.46		12,400.00	6,823.75
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>35,840.18</b>	<b>16,616.43</b>	<b>-</b>	<b>12,400.00</b>	<b>6,823.75</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	8,568.00			\$ 8,568.00	
Student Activities	-				
Summer Rec Baseball	280.00	\$ 280.00			
Dump Station	456.00		\$ 456.00		
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,304.00</b>	<b>280.00</b>	<b>456.00</b>	<b>8,568.00</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	1,030.94	244.95	785.99		
Donations	2,162.00	679.00	225.00	1,258.00	
Charitable Gaming/Fundraising	-				
Other Income	3,739.18	1,070.00	19.18	2,650.00	
Camping Receipts/Log Cabin Rent	19,143.00		19,143.00		
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	5,917.00			5,917.00	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>31,992.12</b>	<b>1,993.95</b>	<b>20,173.17</b>	<b>9,825.00</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>96,146.78</b>	<b>37,900.86</b>	<b>20,629.17</b>	<b>30,793.00</b>	<b>6,823.75</b>

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<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	1,440.00	1,440.00			
Payroll/Benefits	14,179.00	5,150.00	9,029.00		
Taxes	2,353.53	1,518.39	835.14		
Rents	-				
Utilities	6,219.57	929.80	5,089.77	200.00	
Insurance	4,862.00	4,561.00		301.00	
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Professional Servies	1,167.30	568.20		599.10	
Publishing & Printing	1,307.50	6.00		1,301.50	
Dues/Membership	51.00	51.00			
All Other General Government Disbursements	2,453.97	879.46	770.72	803.79	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>34,033.87</b>	<b>15,103.85</b>	<b>15,724.63</b>	<b>3,205.39</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	960.00			960.00	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>960.00</b>	<b>-</b>	<b>-</b>	<b>960.00</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	19,021.17			19,021.17	
Repairs & Maintenance	16,608.93	140.43	2,831.79	7,076.71	6,560.00
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Supplies	1,489.40	198.90	1,168.12	122.38	
Fees	266.88		255.80	11.08	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>37,386.38</b>	<b>339.33</b>	<b>4,255.71</b>	<b>26,231.34</b>	<b>6,560.00</b>
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
Summer Rec	1,063.84	1,063.84			
Twon Dam	5,312.13	5,312.13			
Archery Range/Race Day Expenses	6,826.99	2,136.68		4,690.31	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>13,202.96</b>	<b>8,512.65</b>	<b>-</b>	<b>4,690.31</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	85,583.21	23,955.83	19,980.34	35,087.04	6,560.00
<b>FUND BALANCE</b>					
Beginning Fund Balance	32,075.07	45,518.65	(11,547.83)	(1,295.75)	(600.00)
Current Year Activity	10,563.57	13,945.03	648.83	(4,294.04)	263.75
Transfers In	336.25				336.25
Transfers Out	336.25	336.25			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
<b>ENDING FUND BALANCE</b>	42,638.64	59,127.43	(10,899.00)	(5,589.79)	-