	Financial Report	
Enter	the following information	
Local Government Name	Halliday Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	18,209.39	
Receipts	5,360.01	
Disbursements	1,122.46	
Ending Balance	22,446.94	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Halliday Park District

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		
soutategory that is > 10% or total receipts/ dispursements		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	2,284.81	2,284.81		
City Sales Taxes	-			<u> </u>
Gaming Taxes	-			<u> </u>
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes Highway Taxes	-			
All Other Taxes	-			
TOTAL TAXES	- 2,284.81	2,284.81		
LICENCES DEDAUTS & FEES				
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees (Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-		-
INTERGOVERNMENTAL				
State Aid Distribution	3,000.00	3,000.00		
Loan Funds	5,000.00	3,000.00		
Grants	•			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid	_			
All Other Intergovernmental	_			
TOTAL INTERGOVERNMENTAL	3,000.00	3,000.00	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-		-
FINES FOREITS & DENALTIES				
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	1 4400	44.20		
Interest/Dividends from Investments	14.20	14.20		<u> </u>
Donations Classification (See April 2015)	61.00	61.00		<u> </u>
Charitable Gaming/Fundraising	-	<u> </u>		
(Insert extra field here if needed) (Insert extra field here if needed)	-		\vdash	
(Insert extra field here if needed)	•		\vdash	
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	75.20	75.20		-
TOTAL RECEIPTS	5,360.01	5,360.01	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Income orders field bone if c	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-			
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENTS	-	-	-	-

Local Government Name: Halliday Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	
subcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY			
Police Protection	_		
Fire Protection			
	-		
Ambulance Services	_		
Street Lighting	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)			
,	4		
All Other Public Safety	_		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	
PUBLIC WORKS	_		
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	_		
•	_		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-	Π Π	
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			
TOTAL TODER WORKS DISCONSLINENTS			
HEALTH & WELFARE			
General Health & Welfare			
	-	<u> </u>	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	_		
CULTURE & RECREATION			
General Culture & Recreation	1		
/	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed)	- - -		
,	- - - - -		
(Insert extra field here if needed) (Insert extra field here if needed)	:	-	
(Insert extra field here if needed)	- - - -	-	
(Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-	
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