

Local Government Name: Hankinson 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	Lake Elsie	Public Rec	Elementary Football
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	70,994.77	54,294.77	2,700.00	14,000.00	
City Sales Taxes	49,882.42	49,882.42			
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	120,877.19	104,177.19	2,700.00	14,000.00	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
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	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	13,474.58	13,474.58			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	13,474.58	13,474.58	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	18,331.00			16,881.00	1,450.00
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	18,331.00	-	-	16,881.00	1,450.00
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	19.57	19.57			
Donations	25,800.00	25,800.00			
Charitable Gaming/Fundraising	-				
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	3,498.00	3,498.00			
TOTAL MISCELLANEOUS RECEIPTS	29,317.57	29,317.57	-	-	-
TOTAL RECEIPTS	182,000.34	146,969.34	2,700.00	30,881.00	1,450.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,200.00	1,200.00			
Payroll/Benefits	45,048.13	31,100.36	1,929.25	12,018.52	
Taxes	-				
Rents	-				
Utilities	7,421.72	6,888.72	533.00		
Insurance	1,957.00	1,957.00			

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Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	321.18	321.18			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	55,948.03	41,467.26	2,462.25	12,018.52	-
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	-				
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	-	-	-	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
(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	32,129.03			23,169.04	8,959.99
Activity 1	-				
Activity 2	-				
New field/campground	110,701.55	110,701.55			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	142,830.58	110,701.55	-	23,169.04	8,959.99
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	14,134.54	13,249.54	885.00		
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	14,134.54	13,249.54	885.00	-	-
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	-				

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	212,913.15	165,418.35	3,347.25	35,187.56	8,959.99
FUND BALANCE					
Beginning Fund Balance	45,419.39	40,715.18	(3,343.70)		8,047.91
Current Year Activity	(30,912.81)	(18,449.01)	(647.25)	(4,306.56)	(7,509.99)
Transfers In	8,297.51		3,990.95	4,306.56	
Transfers Out	8,297.51	8,297.51			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,221.91	1,221.91			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	15,728.49	15,190.57	-	-	537.92