

Local Government Name: Hope 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	Golf	Pool	Pool Liner Loan
		General Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
RECEIPTS					
TAXES					
General Property Taxes	13,024.34	13,024.34			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	13,024.34	13,024.34	-	-	-
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	-				
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	44,604.91		39,041.02	5,563.89	
Student Activities	-				
Events	39,055.00		33,580.00	5,475.00	
Memberships	14,770.00		12,400.00	2,370.00	
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	98,429.91	-	85,021.02	13,408.89	-
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	-				
Donations	44,606.45		24,239.00	20,367.45	
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	2,523.88	484.26	2,039.62		
TOTAL MISCELLANEOUS RECEIPTS	47,130.33	484.26	26,278.62	20,367.45	-
TOTAL RECEIPTS	158,584.58	13,508.60	111,299.64	33,776.34	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	60,511.60	140.63	40,534.03	19,836.94	
Taxes	17,647.87	3,664.79	10,677.00	3,306.08	

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	TOTAL	General Fund	Golf	Pool	Pool Liner Loan
Rents	-				
Utilities	17,349.89		7,376.86	9,973.03	
Insurance	3,690.33	690.33	3,000.00		
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	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	99,199.69	4,495.75	61,587.89	33,116.05	-
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	11,664.52				11,664.52
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	11,664.52	-	-	-	11,664.52
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	17,576.76		11,759.76	5,817.00	
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	17,576.76	-	11,759.76	5,817.00	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	6,353.59	95.00	3,322.82	2,935.77	
Passthrough to Park	-				
Park Upkeep	42,481.53		42,481.53		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	48,835.12	95.00	45,804.35	2,935.77	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	177,276.09	4,590.75	119,152.00	41,868.82	11,664.52
FUND BALANCE					
Beginning Fund Balance	44,472.85	17,789.40	26,683.45	-	-
Current Year Activity	(18,691.51)	8,917.85	(7,852.36)	(8,092.48)	(11,664.52)
Transfers In	19,757.00			8,092.48	11,664.52
Transfers Out	19,757.52	19,757.52			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	45.63	45.63			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE; <=> Cover tab; <=> Cash & Investments	25,826.45	6,995.36	18,831.09	-	-