

Local Government Name: Lakota 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	Pool	Baseball/Softball
		General Fund	Enterprise Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	29,659.23	29,659.23		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	29,659.23	29,659.23	-	-
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	19,766.25		17,491.25	2,275.00
Student Activities	-			
Rent	-			
Pool Receipts	-			
Summer Rec. Program	-			
(insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	19,766.25	-	17,491.25	2,275.00
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	197.11	197.11		
Donations	19,763.00	1,020.00	18,243.00	500.00
Charitable Gaming/Fundraising	7,230.00	7,230.00		
Sale of Assets	-			
Special Events	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,880.50	1,880.50		
TOTAL MISCELLANEOUS RECEIPTS	29,070.61	10,327.61	18,243.00	500.00
TOTAL RECEIPTS	78,496.09	39,986.84	35,734.25	2,775.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	450.00	450.00		
Payroll/Benefits	25,525.35	600.00	22,793.09	2,132.26
Taxes	2,738.03		2,738.03	
Rents	-			
Utilities	286.17	286.17		

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Insurance	300.88		300.88	
Charitable Gaming/Fundraising Costs	2,916.82	2,916.82		
Donations	-			
Pool Salaries	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
All Other General Government Disbursements	1,781.73	1,781.73		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	33,998.98	6,034.72	25,832.00	2,132.26
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	3,395.00	3,395.00		
Repairs & Maintenance	1,254.62	1,254.62		
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	4,649.62	4,649.62	-	-
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	-			
Youth Baseball/Softball Program	700.00			700.00
Pool Upkeep	1,902.18		1,902.18	
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,602.18	-	1,902.18	700.00
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
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	-	-	-	-
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	-			
(insert extra field here if needed)	-			

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(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	41,250.78	10,684.34	27,734.18	2,832.26
FUND BALANCE				
Beginning Fund Balance	104,212.97	102,540.69	-	1,672.28
Current Year Activity	37,245.31	29,302.50	8,000.07	(57.26)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-			
ENDING FUND BALANCE	141,458.28	131,843.19	8,000.07	1,615.02

used to be 500 in program expense