

Local Government Name: Lisbon 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	Swimming Pool Fund	Campground Fund
		General Fund	Enterprise Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	196,042.39	196,042.39		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	196,042.39	196,042.39	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	4,474.89	4,474.89		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	4,474.89	4,474.89	-	-
CHARGES FOR SERVICES				
General Charges for Services	66,353.50	12,926.00	31,456.96	21,970.54
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	66,353.50	12,926.00	31,456.96	21,970.54
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	800.00	800.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	800.00	800.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations	36,496.05	36,496.05		
Charitable Gaming/Fundraising	10,505.35	10,505.35		
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	47,001.40	47,001.40	-	-
TOTAL RECEIPTS	314,672.18	261,244.68	31,456.96	21,970.54
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	100,021.69	100,021.69		
Taxes	2,170.97	2,170.97		
Rents	-			
Utilities	11,629.22	11,629.22		
Insurance	5,793.00	5,793.00		
Charitable Gaming/Fundraising Costs	3,892.48	3,892.48		
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	123,507.36	123,507.36	-	-

Local Government Name: Lisbon 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	Swimming Pool Fund	Campground Fund
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	8,277.37	8,277.37		
Repairs & Maintenance	-			
Construction/Contractor Payments	45,532.12	45,532.12		
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(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	53,809.49	53,809.49	-	-
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	-			
Swimming Pool Operations	21,859.54		21,859.54	
Campground	21,510.49			21,510.49
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	43,370.03	-	21,859.54	21,510.49
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	6,729.31	6,729.31		
Park Upkeep	81,882.48	81,882.48		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	88,611.79	88,611.79	-	-
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	309,298.67	265,928.64	21,859.54	21,510.49
FUND BALANCE				
Beginning Fund Balance	37.11	37.11	-	-
Current Year Activity	5,373.51	(4,683.96)	9,597.42	460.05
Transfers In	3,442.50	3,442.50		
Transfers Out	3,442.50		3,442.50	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,204.35	1,204.35		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	6,614.97	-	6,154.92	460.05