

Local Government Name: Michigan City 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	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	6,002.53	6,002.53	
City Sales Taxes	2,341.77	2,341.77	
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	8,344.30	8,344.30	-
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	3,067.52	3,067.52	
Loan Funds	-		
Grants	15,396.90		15,396.90
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	18,464.42	3,067.52	15,396.90
CHARGES FOR SERVICES			
General Charges for Services	2,095.55	\$ 2,095.55	
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	2,095.55	2,095.55	-
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	9.03	9.03	
Donations	36,875.00		36,875.00
Charitable Gaming/Fundraising	6,330.00	6,330.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	43,214.03	6,339.03	36,875.00
TOTAL RECEIPTS	72,118.30	19,846.40	52,271.90

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	932.54	932.54	
Taxes	-		
Rents	-		
Utilities	775.35	775.35	
Insurance	250.00	250.00	
Charitable Gaming/Fundraising Costs	2,793.57	2,793.57	
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	270.00	270.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,021.46	5,021.46	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(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	75,130.82		75,130.82
Repairs & Maintenance	4,533.38	4,533.38	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
(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	79,664.20	4,533.38	75,130.82

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	600.00	600.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	600.00	600.00	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
(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)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	85,285.66	10,154.84	75,130.82
FUND BALANCE			
Beginning Fund Balance	32,062.30	32,062.30	
Current Year Activity	(13,167.36)	9,691.56	(22,858.92)
Transfers In	22,858.92		22,858.92
Transfers Out	22,858.92	22,858.92	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	18,894.94	18,894.94	-