	Financial Report	
Ente	the following information	
Local Government Name	Milnor Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	ormation entered on the Activities tab.	
Ending Balance must agree to (
Beginning Balance	133,000.21	
Receipts	136,258.85	
Disbursements	148,759.03	
Ending Balance	120,500.03	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Special Assessment	Special Revenue Fund
	Park & Rec	Special Revenue Fund
	Campground	Enterprise Fund
	Pool	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	_

Local Government Name: Milnor Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Special Assessment	Park & Rec	Campground	Pool
subcategory that is > 10% of total receipts/disbursements						
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAVES	RECEIPTS					
TAXES Congral Proporty Tayor	42.567.74	24 654 36	10 356 77	7.000.74		
General Property Taxes City Sales Taxes	42,567.74 11,493.24	24,654.26 11,493.24	10,256.77	7,656.71		
Gaming Taxes	11,495.24	11,495.24	\vdash			
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes						
Highway Taxes	1 . F					
Cigarette Tax						
Special Assessments	-					
All Other Taxes	- [
TOTAL TAXES	54,060.98	36,147.50	10,256.77	7,656.71	<u> </u>	<u> </u>
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	· -					
Activity 1	- I					
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	9,314.05	9,314.05				
Loan Funds	5,515	3,5153				
Grants	-					
Insurance Proceeds (Including NDIRF)						
Receipts from Federal Government	-					
Per Pupil State Aid] - [
All Other Intergovernmental	J					
TOTAL INTERGOVERNMENTAL	9,314.05	9,314.05	-	-	-	-
CHARGES FOR SERVICES		1				
General Charges for Services	10,303.96				1,670.00	8,633.96
Student Activities (Insert outra field bare if peeded)	· -					
(Insert extra field here if needed) (Insert extra field here if needed)				-		
			I I			
(Insert extra field here it needed)	_					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 10,303.96	-	_		1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES	10,303.96	-	-	-	1,670.00	8,633.96
	10,303.96	-			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	10,303.96	-	-	-	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	10,303.96	-	-	-	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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)	: [1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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	: [1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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	:	-			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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	191.40	191.40			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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	191.40 57,731.00	57,731.00			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising	191.40				1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets	191.40 57,731.00	57,731.00			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	191.40 57,731.00	57,731.00			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfelts & 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	191.40 57,731.00	57,731.00			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	191.40 57,731.00	57,731.00			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	191.40 57,731.00 315.00 - - - - 4,342.46	57,731.00 315.00			1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	191.40 57,731.00 315.00 - - - 4,342.46 62,579.86	57,731.00 315.00 4,342.46 62,579.86	10.256.77	7.656.71	1,670.00	
TOTAL CHARGES FOR SERVICES General 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 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 TOTAL MISCELLANEOUS RECEIPTS	191.40 57,731.00 315.00 - - - 4,342.46 62,579.86	57,731.00 315.00 4,342.46	10,256.77	7,656.71	1,670.00	
TOTAL CHARGES FOR SERVICES General 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 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	191.40 57,731.00 315.00 - - - 4,342.46 62,579.86	57,731.00 315.00 4,342.46 62,579.86	10,256.77	7,656.71	1,670.00	
TOTAL CHARGES FOR SERVICES General 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 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	191.40 57,731.00 315.00 - - - 4,342.46 62,579.86	57,731.00 315.00 4,342.46 62,579.86	10,256.77	7,656.71	1,670.00	
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	191.40 57,731.00 315.00 - - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS	57,731.00 315.00 4,342.46 62,579.86	10,256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	191.40 57,731.00 315.00 - - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41	10,256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES General 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	191.40 57,731.00 315.00 	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41	10.256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	191.40 57,731.00 315.00 315.00 - - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 22,00 6,205.00	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80	10,256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES General 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 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	191.40 57,731.00 315.00 - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 2.00 6,205.00 509.29	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80 509.29	10,256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs	191.40 57,731.00 315.00 - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 22,00 6,205.00 509.29 2,930.00	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80	10,256.77	7,656.71	1,670.00	8,633.96
FINES, FORFEITS & PENALTIES General Fines, Forfelts & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurrance Charitable Gaming/Fundraising Costs Donations	191.40 57,731.00 315.00 - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 2.00 6,205.00 509.29	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80 509.29	10,256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES 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 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	191.40 57,731.00 315.00 - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 22,00 6,205.00 509.29 2,930.00	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80 509.29	10,256.77	7,656.71	1,670.00	8,633.96
TOTAL CHARGES FOR SERVICES General 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	191.40 57,731.00 315.00 - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 22,00 6,205.00 509.29 2,930.00	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80 509.29	10,256.77	7,656.71	1,670.00	
TOTAL CHARGES FOR SERVICES 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 Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	191.40 57,731.00 315.00 - - 4,342.46 62,579.86 136,258.85 DISBURSEMENTS 29,137.51 4,559.37 22,00 6,205.00 509.29 2,930.00	57,731.00 315.00 315.00 4,342.46 62,579.86 108,041.41 558.36 22.00 3,012.80 509.29	10,256.77	7,656.71	1,670.00	8,633.96

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Special Assessment	Park & Rec	Campground	Pool
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fund	Special Assessment	Turk & Rec	camparound	1 001
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	64,704.87	28,374.15	4,001.01	-	-	32,329.71
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	- Г					
Equipment Purchases	78,459.99			78,459.99		
Repairs & Maintenance	1,352.20			1,352.20		
Construction/Contractor Payments	1,332.20			1,332.20		
	H			-		
Loan/Bond Payments	1 262 72			-		1 262 72
Water	1,363.72		<u> </u>	<u> </u>	 	1,363.72
Sewer	- 000.00	000.00			<u> </u>	
Garbage	888.00	888.00				
(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	82,063.91	888.00	-	79,812.19	-	1,363.72
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	- [
Activity 1	390.00					390.00
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	_					
(Insert extra field here if needed)	_					
TOTAL CULTURE & RECREATION DISBURSEMENTS	390.00	-	-			390.00
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	_ [
Park Upkeep	1,600.25	1,600.25				
Passthrough to Park	1,000.23	1,000.23				
(Insert extra field here if needed)	-					
	-				\vdash	<u> </u>
(Insert extra field here if needed)	-			<u> </u>		
(Insert extra field here if needed)	1 600 25	1 600 35				
FOTAL CONSV. OF NATURAL RESOURCES DISBURSEIVIENTS	1,600.25	1,600.25				
ECONOMIC DEVELOPMENT	г					
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)	-					
	L		-			
TOTAL EDUCATION						24.002.42
TOTAL EDUCATION	140 750 02	20.063.40	4 001 01	70 012 10		
TOTAL EDUCATION TOTAL DISBURSEMENTS	148,759.03	30,862.40	4,001.01	79,812.19		34,083.43
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE					-	
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	133,000.21	125,920.60	(6,102.08)	(28,654.09)	1,278.54	40,557.24
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	133,000.21 (12,500.18)			(28,654.09) (72,155.48)	1,278.54 1,670.00	
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	133,000.21	125,920.60	(6,102.08)	(28,654.09)		40,557.24
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	133,000.21 (12,500.18)	125,920.60	(6,102.08)	(28,654.09) (72,155.48)		40,557.24
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	133,000.21 (12,500.18) 73,140.30	125,920.60 77,179.01	(6,102.08)	(28,654.09) (72,155.48)		40,557.24

Local Government Name: Milnor 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 Assessment	Park & Rec	Campground	Pool
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF						
ENDING FUND BALANCE	120,500.03	129,959.31	153.68	(27,669.27)	2,948.54	15,107.77