

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
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	42,567.74	24,654.26	10,256.77	7,656.71		
City Sales Taxes	11,493.24	11,493.24				
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
All Other Taxes	-					
TOTAL TAXES	54,060.98	36,147.50	10,256.77	7,656.71	-	-
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	9,314.05	9,314.05				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	9,314.05	9,314.05	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	10,303.96				1,670.00	8,633.96
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	10,303.96	-	-	-	1,670.00	8,633.96
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				
Donations	57,731.00	57,731.00				
Charitable Gaming/Fundraising	315.00	315.00				
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	4,342.46	4,342.46				
TOTAL MISCELLANEOUS RECEIPTS	62,579.86	62,579.86	-	-	-	-
TOTAL RECEIPTS	136,258.85	108,041.41	10,256.77	7,656.71	1,670.00	8,633.96
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	29,137.51					29,137.51
Taxes	4,559.37	558.36	4,001.01			
Rents	22.00	22.00				
Utilities	6,205.00	3,012.80				3,192.20
Insurance	509.29	509.29				
Charitable Gaming/Fundraising Costs	2,930.00	2,930.00				
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	21,341.70	21,341.70				

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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	-					
Equipment Purchases	78,459.99			78,459.99		
Repairs & Maintenance	1,352.20			1,352.20		
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	1,363.72					1,363.72
Sewer	-					
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	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,600.25	1,600.25	-	-	-	-
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	148,759.03	30,862.40	4,001.01	79,812.19	-	34,083.43
FUND BALANCE						
Beginning Fund Balance	133,000.21	125,920.60	(6,102.08)	(28,654.09)	1,278.54	40,557.24
Current Year Activity	(12,500.18)	77,179.01	6,255.76	(72,155.48)	1,670.00	(25,449.47)
Transfers In	73,140.30			73,140.30		
Transfers Out	73,140.30	73,140.30				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					

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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	120,500.03	129,959.31	153.68	(27,669.27)	2,948.54	15,107.77