

Local Government Name: Munich 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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	13,926.12	13,926.12
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
TOTAL TAXES	13,926.12	13,926.12
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	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	95.40	95.40
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	3,550.28	3,550.28
TOTAL INTERGOVERNMENTAL	3,645.68	3,645.68
CHARGES FOR SERVICES		
General Charges for Services	14,707.49	\$ 14,707.49
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	14,707.49	14,707.49
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-

MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
(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	32,279.29	32,279.29
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	2,000.00	2,000.00
Taxes	-	
Rents	-	
Utilities	1,008.97	1,008.97
Insurance	340.38	340.38
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,349.35	3,349.35

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
(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	-	-

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	TOTAL	General Fund
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	3,938.48	3,938.48
Repairs & Maintenance	1,520.49	1,520.49
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	260.04	260.04
Garbage	618.00	618.00
(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	6,337.01	6,337.01

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	8,433.33	8,433.33
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	8,433.33	8,433.33

CONSERVATION OF NATURAL RESOURCES		
Park Upkeep	788.00	788.00
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	788.00	788.00

ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	

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(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	18,907.69	18,907.69
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FUND BALANCE		
Beginning Fund Balance	91,950.95	91,950.95
Current Year Activity	13,371.60	13,371.60
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	662.78	662.78
ENDING FUND BALANCE	105,985.33	105,985.33