



Local Government Name: New England 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	Facilities Fund	Swimming Pool Fund
		General Fund	Debt Service Fund	Enterprise Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	54,509.48	54,509.48		
City Sales Taxes	21,684.12	21,684.12		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	1,338.11	1,338.11		
<b>TOTAL TAXES</b>	<b>77,531.71</b>	<b>77,531.71</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	5,500.00	5,500.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	11,996.81	11,996.81		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>17,496.81</b>	<b>17,496.81</b>	-	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	24,308.87			22,564.21
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>24,308.87</b>	-	-	<b>22,564.21</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	-			
Donations	16,250.00	16,250.00		
Charitable Gaming/Fundraising	12,886.40	12,886.40		
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	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>29,136.40</b>	<b>29,136.40</b>	-	-
<b>TOTAL RECEIPTS</b>	<b>148,473.79</b>	<b>124,164.92</b>	-	<b>22,564.21</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	630.00	630.00		
Payroll/Benefits	34,440.45	34,440.45		
Taxes	-			
Rents	-			
Utilities	9,346.03	9,346.03		
Insurance	4,261.00	4,261.00		
Charitable Gaming/Fundraising Costs	137.50	137.50		
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>48,814.98</b>	<b>48,814.98</b>	-	-

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	TOTAL	General Fund	Facilities Fund	Swimming Pool Fund
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<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	49,547.84		49,547.84	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	49,547.84	-	49,547.84	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Activity 1	3,476.45			
Activity 2	4,299.00			
Swimming Pool	18,521.20			18,521.20
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	26,296.65	-	-	18,521.20
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	36,635.59	36,635.59		
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	36,635.59	36,635.59	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	161,295.06	85,450.57	49,547.84	18,521.20
<b>FUND BALANCE</b>				
Beginning Fund Balance	95,001.00	95,001.00		
Current Year Activity	(12,821.27)	38,714.35	(49,547.84)	4,043.01
Transfers In	58,547.84		49,547.84	
Transfers Out	58,547.84	58,547.84		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	82,179.73	75,167.51	-	4,043.01

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Baseball Fund	Basketball Fund
	Enterprise Fund	Enterprise Fund
<b>TAXES</b>		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
All Other Taxes		
<b>TOTAL TAXES</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>		
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)		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution		
Loan/Bond Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental		
<b>TOTAL INTERGOVERNMENTAL</b>	-	-
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	1,028.06	716.60
Student Activities		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL CHARGES FOR SERVICES</b>	1,028.06	716.60
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
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		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-
<b>TOTAL RECEIPTS</b>	1,028.06	716.60
<b>GENERAL GOVERNMENT</b>		
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)		
(Insert extra field here if needed)		
All Other General Government Disbursements		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Baseball Fund	Basketball Fund
<b>PUBLIC SAFETY</b>		
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		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-
<b>PUBLIC WORKS</b>		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation		
Activity 1	3,476.45	
Activity 2		4,299.00
Swimming Pool		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	3,476.45	4,299.00
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources		
Park Upkeep		
Passthrough to Park		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-
<b>EDUCATION</b>		
General Education		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
<b>TOTAL EDUCATION</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	3,476.45	4,299.00
<b>FUND BALANCE</b>		
Beginning Fund Balance		
Current Year Activity	(2,448.39)	(3,582.40)
Transfers In	4,000.00	5,000.00
Transfers Out		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU		
<b>ENDING FUND BALANCE</b>	1,551.61	1,417.60