

Local Government Name: Rugby 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	Splash Pad
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	96,446.88	96,446.88	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	96,446.88	96,446.88	-
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	6,814.33	6,814.33	
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	503.00	503.00	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	5,550.10	5,550.10	
TOTAL INTERGOVERNMENTAL	12,867.43	12,867.43	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Bldg Rental	5,650.00	5,650.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	5,650.00	5,650.00	-
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	202,250.00		202,250.00
Charitable Gaming/Fundraising	-		
Sale of Assets	-		

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	TOTAL	General Fund	Splash Pad
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	691.49	691.49	
TOTAL MISCELLANEOUS RECEIPTS	202,941.49	691.49	202,250.00
TOTAL RECEIPTS	317,905.80	115,655.80	202,250.00
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,950.00	2,950.00	
Payroll/Benefits	1,216.25	1,216.25	
Taxes	5,212.18	5,212.18	
Rents	-		
Utilities	12,050.10	12,050.10	
Insurance	6,932.00	6,932.00	
Charitable Gaming/Fundraising Costs	-		
Donations	7,500.00	7,500.00	
(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	35,860.53	35,860.53	-
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	191,734.02		191,734.02
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	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	191,734.02	-	191,734.02
HEALTH & WELFARE			
General Health & Welfare	-		

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(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	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	49,326.00	49,326.00	
Park Upkeep	66,761.47	66,761.47	
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	116,087.47	116,087.47	-
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	343,682.02	151,948.00	191,734.02
FUND BALANCE			
Beginning Fund Balance	91,135.68	91,135.68	
Current Year Activity	(25,776.22)	(36,292.20)	10,515.98
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	957.05	957.05	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	-		
ENDING FUND BALANCE	66,316.51	55,800.53	10,515.98