

Local Government Name: Thompson Park District

Report Period: Dec 31st, 2022

	TOTAL	General Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
RECEIPTS		
TAXES		
General Property Taxes	47,346.73	47,346.73
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	759.32	759.32
TOTAL TAXES	48,106.05	48,106.05

LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	32,231.98	32,231.98
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	32,231.98	32,231.98

INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	-	-

CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rent	310.00	\$ 310.00
Concession	11,079.65	\$ 11,079.65
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	11,389.65	11,389.65

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	24.10	24.10
Donations	7,450.00	7,450.00
Charitable Gaming/Fundraising	-	
Reimbursed Expenses	6,384.00	6,384.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	4,216.54	4,216.54
TOTAL MISCELLANEOUS RECEIPTS	18,074.64	18,074.64

TOTAL RECEIPTS	109,802.32	109,802.32
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	TOTAL	General Fund
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	53,969.43	53,969.43
Taxes	1,021.00	1,021.00
Rents	-	
Utilities	2,251.57	2,251.57
Insurance	1,349.05	1,349.05
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Supplies	-	
Reimbursement	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	3,139.67	3,139.67
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	61,730.72	61,730.72

PUBLIC SAFETY		
Police Protection	-	

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PUBLIC SAFETY		
Fire Protection	-	
Ambulance Services	-	
(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	2,949.80	2,949.80
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
(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	2,949.80	2,949.80
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	-	
Tournament Expense	9,887.82	9,887.82
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	9,887.82	9,887.82
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	30,811.93	30,811.93
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	30,811.93	30,811.93
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	105,380.27	105,380.27
FUND BALANCE		
Beginning Fund Balance	13,450.85	13,450.85
Current Year Activity	4,422.05	4,422.05
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(73.17)	(73.17)
ENDING FUND BALANCE	17,799.73	17,799.73