



Local Government Name: Turtle Lake 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	<b>TOTAL</b>	<b>General Fund</b>	<b>0</b>	<b>0</b>
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	RECEIPTS			
<b>TAXES</b>				
General Property Taxes	15,279.33	15,279.33		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>15,279.33</b>	<b>15,279.33</b>	<b>-</b>	<b>-</b>

<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	5,910.00	5,910.00		
(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>5,910.00</b>	<b>5,910.00</b>	<b>-</b>	<b>-</b>

<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	6,364.13	6,364.13		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	431.00	431.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,795.13</b>	<b>6,795.13</b>	<b>-</b>	<b>-</b>

<b>CHARGES FOR SERVICES</b>				
General Charges for Services	5,713.00	\$ 5,713.00		
Student Activities	-			
Rent	4,610.00	\$ 4,610.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,323.00</b>	<b>10,323.00</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	29.45	29.45		
Donations	485.76	485.76		
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	215.42	215.42		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>730.63</b>	<b>730.63</b>	<b>-</b>	<b>-</b>

<b>TOTAL RECEIPTS</b>	<b>39,038.09</b>	<b>39,038.09</b>	<b>-</b>	<b>-</b>
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	DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	19,087.34	19,087.34		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>19,087.34</b>	<b>19,087.34</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	0	0
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<b>PUBLIC SAFETY</b>				
Police Protection	-			
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Restroom Maintenance	5,517.69	5,517.69		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	5,517.69	5,517.69	-	-
<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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	22,439.38	22,439.38		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	22,439.38	22,439.38	-	-
<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>	47,044.41	47,044.41	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	57,061.35	57,061.35		
Current Year Activity	(8,006.32)	(8,006.32)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	49,055.03	49,055.03	-	-