Financial Report					
Enter the following information					
Local Government Name	Turtle Lake Park District				
Address	PO Box 338				
Zip Code	58575				
City	Turtle Lake				
County	Mclean				
Audit Period	Dec 31st				
Year	2022				

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	57,061.35
Receipts	39,038.09
Disbursements	47,044.41
Ending Balance	49,055.03

Fund Information

Fund Names	General Fund

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	TOTAL	General Fund	0 0
	RECEIPTS		
TAXES			
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	-	15 270 22	
TOTAL TAXES	15,279.33	15,279.33	
LICENSES, PERMITS & FEES			
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)	-		
TOTAL LICENSES, PERMITS & FEES	5,910.00	5,910.00	
INTERGOVERNMENTAL			
State Aid Distribution	6,364.13	6,364.13	
Loan Funds	0,504.13	0,504.13	
Grants			
Insurance Proceeds (Including NDIRF)	431.00	431.00	
Receipts from Federal Government		431.00	
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	6,795.13	6,795.13	
CHARGES FOR SERVICES General Charges for Services	E 712.00	\$ 5,713.00	[] []
Student Activities	5,713.00	ş <u>5,715.00</u>	
Rent	4,610.00	\$ 4,610.00	
(Insert extra field here if needed)	4,010.00	\$ 4,010.00	
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	10,323.00	10,323.00	· · ·
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)	- 1		
TOTAL FINES, FORFEITS & PENALTIES	-	-	
MISCELLANEOUS RECEIPTS			
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		
TOTAL MISCELLANEOUS RECEIPTS		730.63	
	730.63	730.63	
TOTAL MISCELLANEOUS RECEIPTS			
	730.63	730.63	
	730.63	730.63	
TOTAL RECEIPTS	730.63	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT	730.63	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	730.63 39,038.09 DISBURSEMENTS	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	730.63 39,038.09 DISBURSEMENTS	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	730.63 39,038.09 DISBURSEMENTS	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	730.63 39,038.09 DISBURSEMENTS	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	730.63 39,038.09 DISBURSEMENTS	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	730.63 39,038.09 DISBURSEMENTS	730.63	
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	730.63 39,038.09 DISBURSEMENTS - 19,087.34 - - - - - - - - - - - - -	730.63	

Local Government Name: Turtle Lake Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements			Ū.	Ū.
PUBLIC SAFETY				
Police Protection	1	[]		[]
	-			
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	-	·		
Repairs & Maintenance	-	ļ		
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	_			
TOTAL PUBLIC WORKS DISBURSEMENTS	5,517.69	5,517.69		
TOTAL POBLIC WORKS DISBORSEMENTS	5,517.05	5,517.05	-	-
HEALTH & WELFARE	1			
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				
	1			
General Culture & Recreation	-			
(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			. <u></u>	
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)	·			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	22,439.38	22,439.38		
TOTAL CONSV. OF MATORAL RESOURCES DISBORSEMENTS	22,439.38	22,439.38		
ECONOMIC DEVELOPMENT	1			
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	-	<u>├</u> ────┤		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	47,044.41	47,044.41	-	-
FUND BALANCE				
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)	-			
ENDING FUND BALANCE	49,055.03	49,055.03	-	-