



Local Government Name: Washburn Park District

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Baseball Fund (Enterprise Fund)	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	172,927.33	172,927.33		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>172,927.33</b>	<b>172,927.33</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	3,251.47	\$ 3,251.47		
Student Activities	4,280.00		\$ 4,280.00	
	-			
	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,531.47</b>	<b>3,251.47</b>	<b>4,280.00</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)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	384.65	384.65		
Donations	32,767.02	32,767.02		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,452.10	2,452.10		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>35,603.77</b>	<b>35,603.77</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>216,062.57</b>	<b>211,782.57</b>	<b>4,280.00</b>	<b>-</b>

	<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>				
Governing Board	2,160.00	2,160.00		
Payroll/Benefits	50,850.19	50,850.19		
Taxes	18,830.19	18,830.19		
Rents	1,589.00	1,589.00		
Utilities	8,642.07	8,642.07		
Insurance	3,528.00	3,528.00		
Charitable Gaming/Fundraising Costs	-			
Donations	4,880.00	4,880.00		
	-			
	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,272.52	1,272.52		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>91,751.97</b>	<b>91,751.97</b>	<b>-</b>	<b>-</b>

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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	40.00	40.00		
Repairs & Maintenance	23,070.48	23,070.48		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	23,110.48	23,110.48	-	-
<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	1,839.24		1,839.24	
(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>	1,839.24	-	1,839.24	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	19,413.46	19,413.46		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	19,413.46	19,413.46	-	-
<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	840.00	840.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	840.00	840.00	-	-
<b>TOTAL DISBURSEMENTS</b>	136,955.15	135,115.91	1,839.24	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	96,263.92	93,191.02	3,072.90	
Current Year Activity	79,107.42	76,666.66	2,440.76	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	175,371.34	169,857.68	5,513.66	-