

Local Government Name: City of Finley Park District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Pool Fund	RV Park Fund
		General Fund	Enterprise Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	65,856.49	65,856.49		
City Sales Taxes	7,270.15	7,270.15		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	73,126.64	73,126.64	-	-
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	4,239.51	4,239.51		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	6,659.01	6,659.01		
TOTAL INTERGOVERNMENTAL	10,898.52	10,898.52	-	-
CHARGES FOR SERVICES				
General Charges for Services	8,101.87		6,921.87	1,180.00
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	8,101.87	-	6,921.87	1,180.00
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	5.83	5.83		
Donations	15,946.84	15,946.84		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	8.00	8.00		
TOTAL MISCELLANEOUS RECEIPTS	15,960.67	15,960.67	-	-
TOTAL RECEIPTS	108,087.70	99,985.83	6,921.87	1,180.00

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	TOTAL	General Fund	Pool Fund	RV Park Fund
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	5,300.00	5,300.00		
Payroll/Benefits	19,567.78		19,567.78	
Taxes	3,241.88		3,241.88	
Rents	-			
Utilities	-			
Insurance	2,587.00	2,587.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,210.16	852.48	357.68	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,906.82	8,739.48	23,167.34	-
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	67,076.47	67,076.47		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	673.92			673.92
Sewer	-			
Garbage	321.00			321.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	68,071.39	67,076.47	-	994.92
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	11,876.01		10,506.87	1,369.14
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	11,876.01	-	10,506.87	1,369.14
CONSERVATION OF NATURAL RESOURCES				

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General Conservation of Natural Resources	-			
Park Upkeep	10,097.57	2,347.93	5,802.16	1,947.48
Passthrough to Park	-			
Custom Grass Mowing	18,340.00	18,340.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	28,437.57	20,687.93	5,802.16	1,947.48
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	140,291.79	96,503.88	39,476.37	4,311.54
FUND BALANCE				
Beginning Fund Balance	120,363.39	118,917.57	-	1,445.82
Current Year Activity	(32,204.09)	3,481.95	(32,554.50)	(3,131.54)
Transfers In	34,240.22		32,554.50	1,685.72
Transfers Out	34,240.22	34,240.22		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	88,159.30	88,159.30	-	-