

Local Government Name: Glen Ullin 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	Downtown Sound System	Glen Ullin Memorial Park	MotoCross
		General Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	19,027.88	19,027.88			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	19,027.88	19,027.88	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
Campground Revenue	17,395.00			17,395.00	
MX Race Revenue	18,412.00				18,412.00
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	35,807.00	-	-	17,395.00	18,412.00
INTERGOVERNMENTAL					
State Aid Distribution	11,065.07	11,065.07			
Loan/Bond Funds	-				
Grants	21,106.71	16,903.00	3,403.71		800.00
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	32,171.78	27,968.07	3,403.71	-	800.00
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	200.00	200.00			
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	200.00	200.00	-	-	-
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	1,541.65	743.79		797.86	
Donations	5,936.91	2,220.00		550.00	3,166.91
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	300.00	300.00			
TOTAL MISCELLANEOUS RECEIPTS	7,778.56	3,263.79	-	1,347.86	3,166.91
TOTAL RECEIPTS	94,985.22	50,459.74	3,403.71	18,742.86	22,378.91
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,800.00	1,800.00			
Payroll/Benefits	16,858.30	6,396.40		10,461.90	
Taxes	1,078.60	1,078.60			
Rents	-				
Utilities	-				
Insurance	4,994.50	4,792.50			202.00
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	114.09			114.09	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,845.49	14,067.50	-	10,575.99	202.00
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				

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Public Safety					
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(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	9,407.84	3,893.10	2,403.71	3,111.03	
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	1,074.36			1,074.36	
Sewer	-				
Garbage	1,015.00			815.00	200.00
(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	11,497.20	3,893.10	2,403.71	5,000.39	200.00
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	7,002.22	7,002.22			
Activity 1	77.66	77.66			
Race Day Expenses	10,384.17				10,384.17
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	17,464.05	7,079.88	-	-	10,384.17
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	16,750.31	2,929.80		4,438.07	9,382.44
Passthrough to Park	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	16,750.31	2,929.80	-	4,438.07	9,382.44
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	70,557.05	27,970.28	2,403.71	20,014.45	20,168.61
FUND BALANCE					
Beginning Fund Balance	42,638.64	59,127.43	(10,899.00)	(5,589.79)	-
Current Year Activity	24,428.17	22,489.46	1,000.00	(1,271.59)	2,210.30
Transfers In	16,760.38		9,899.00	6,861.38	
Transfers Out	16,760.38	16,760.38			
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) (DISBL	-				
ENDING FUND BALANCE	67,066.81	64,856.51	-	-	2,210.30