

Local Government Name: Harvey 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	Parks & Rec Fund	Swimming Pool Fund
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	175,707.62	157,824.18	17,883.44	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	8,238.43	8,238.43		
All Other Taxes	-			
TOTAL TAXES	183,946.05	166,062.61	17,883.44	-
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	24,378.62	24,378.62		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	5,500.00	5,500.00		
TOTAL INTERGOVERNMENTAL	29,878.62	29,878.62	-	-
CHARGES FOR SERVICES				
General Charges for Services	31,105.57	7,542.00		23,563.57
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	31,105.57	7,542.00	-	23,563.57
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	4,982.70	4,982.70		
Donations	171,085.45	171,085.45		
Charitable Gaming/Fundraising	-			
Sale of Assets	990.00	990.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	177,058.15	177,058.15	-	-
TOTAL RECEIPTS	421,988.39	380,541.38	17,883.44	23,563.57
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,250.00	4,250.00		
Payroll/Benefits	67,508.02	32,318.26		35,189.76
Taxes	6,401.87	6,401.87		
Rents	1,278.00	1,278.00		
Utilities	7,302.57	7,302.57		
Insurance	4,576.16	4,576.16		
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	105,627.72	105,627.72		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	196,944.34	161,754.58	-	35,189.76

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	TOTAL	General Fund	Parks & Rec Fund	Swimming Pool Fund
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)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(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	-	-	-	-
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	-			
Softball Diamond Dugouts	16,939.85		16,939.85	
New Basketball & Pickleball Courts	102,485.38		102,485.38	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	119,425.23	-	119,425.23	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	45,395.00	45,395.00		
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	45,395.00	45,395.00	-	-
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	361,764.57	207,149.58	119,425.23	35,189.76
FUND BALANCE				
Beginning Fund Balance	207,337.11	184,865.60	21,710.82	760.69
Current Year Activity	60,223.82	173,391.80	(101,541.79)	(11,626.19)
Transfers In	91,000.00		80,000.00	11,000.00
Transfers Out	91,000.00	91,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(434.06)	(434.06)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	267,126.87	266,823.34	169.03	134.50