Financial Report Enter the following information Local Government Name Stanton Park District PO Box 156 58571 Stanton

City County **Audit Period** Dec 31st 2022 Year

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Address

Zip Code

Beginning Balance	43,533.40
Receipts	29,249.08
Disbursements	30,292.31
Ending Balance	42,490.17

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Stanton Park District

Report Period: Dec 31st, 2023

TOTALTAKES 19.679.89 19.679.89	Report Period: Dec 31st, 2023								
	Use pre-existing subcategories unless you have a receipt/disbursement	τοται	General Fund						
LCC 1013 Control local		TOTAL	General Fullu						
Control Concepty Taxs Test Control Concepty Taxs Test Control Concepty Taxs Test Control Concepts Taxs Test Concent Concepts Taxs Test Concepts Ta			General Fund						
TAXS 19.073.09 Chy Sale Taxe 9.073.09 Chy Sale Taxe 9.073.09 Chy Sale Taxe 9.073.09 Taxe Taxe Taxe 9.073.09 Taxe Taxe Taxe 9.073.09 Taxe Taxe Taxe 9.073.09 Taxe Taxe Taxe 9.074.070 Taxe Taxe Taxe Taxe Taxe 9.074.070 Taxe Taxe Taxe Taxe Taxe Taxe Taxe Taxe		DECEIDTS	General Fund						
Server Property Tarse 19,679.89	ΤΔΧΕς	RECEIPTS							
City State State -		19 679 89	19 679 89						
Gaming Tusis		-	15,075.05						
01 and Carbon source for concent Transmission		-							
Code Conversion/Severance Taxes Cignetic Fax Cignetic Fa		-							
Highway Toxes									
Cignetts is - <td< td=""><td></td><td>· .</td><td></td><td></td><td></td></td<>		· .							
Special Accessments 19.679.89 19.679.89		-							
IOTALITAXES 19.078.89 19.078.89	-	- ·							
ULCANSE SPEAULS & FERS	All Other Taxes	-							
General Locanos, Parmits & Fies - <t< td=""><td>TOTAL TAXES</td><td>19,679.89</td><td>19,679.89</td><td>-</td><td>-</td></t<>	TOTAL TAXES	19,679.89	19,679.89	-	-				
General Locanos, Parmits & Fies - <t< td=""><td colspan="9"></td></t<>									
Activity 2 .	General Licenses, Permits & Fees	- 1							
Interference	Activity 1	-							
Intert over 1 field here if needed) .	Activity 2	-							
(insert acts field here if needed) .	(Insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	(Insert extra field here if needed)	-							
INTERGOVERNMENTAL 2,711.81 <td>(Insert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)	-							
State Ad Distribution 2,711.81 2,711.81	TOTAL LICENSES, PERMITS & FEES	-	-	-	-				
State Ad Distribution 2,711.81 2,711.81	INTERGOVERNMENTAL								
Grants - <td>State Aid Distribution</td> <td>2,711.81</td> <td>2,711.81</td> <td></td> <td></td>	State Aid Distribution	2,711.81	2,711.81						
Insurance Proceeds Including NDBF) Receipts for decision Government Per Pupi State Ad AII Other intergovernmental TOTAL INTERGOVERNMENTAL 2,711.81	Loan/Bond Funds	-							
Receipts from Federal Government - <	Grants	-							
Per Public State Ald	Insurance Proceeds (Including NDIRF)	-							
All Other Intergovermental TOTAL INTERGOVERNMENTAL 2,711.81 2,71	Receipts from Federal Government	-							
TOTAL INTERCOVERNMENTAL 2,711.81 2,711.81	Per Pupil State Aid								
CHARGES FOR SERVICES General Charges for Services Rent Control Charges for Services Comparing Stee Charges for Services Comparing Stee Compar	All Other Intergovernmental	· ·							
General Charges for Services -	TOTAL INTERGOVERNMENTAL	2,711.81	2,711.81	-	-				
Student Activities -	CHARGES FOR SERVICES								
Rent -	General Charges for Services	-							
Campaine Stres 6,484.75 6,484.75 6,484.75 (Insert extra field here if needed) 6,484.75 6,484.75 6,484.75 (Insert extra field here if needed) 6,484.75 6,484.75 6,484.75 (Insert extra field here if needed) 6,484.75 6,484.75 6,484.75 (Insert extra field here if needed) 6,484.75 6,484.75 6,484.75 (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - Interest/Dividends from Investments 00.00 300.00 300.00 -	Student Activities	-							
(Insert extra field here if needed) -	Rent	-							
Insert extra field here if needed) .	Camping Sites	6,484.75	6,484.75						
TOTAL CHARGES FOR SERVICES 6,484.75 - FINES, FORFEITS & PENALTIES - - General Fines, Forfeits & Penalties - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - Interest/Dividends from Investments - - MISCELLANEOUS RECEIPTS - - Interest/Dividends from Investments - - Donations - - - Cinsert extra field here if needed) - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) -	(Insert extra field here if needed)	-							
FINES, FORFEITS & PENALTIES -		-							
General Fines, Forfeits & Penalties -	TOTAL CHARGES FOR SERVICES	6,484.75	6,484.75	-	-				
(Insert extra field here if needed) -	FINES, FORFEITS & PENALTIES								
(Insert extra field here if needed) -	General Fines, Forfeits & Penalties	-							
(Insert extra field here if needed) -		-							
TOTAL FINES, FORFEITS & PENALTIES INISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS AT.14 AT.14 <	(Insert extra field here if needed)	-							
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS CBNERAL GOVERNMENT Governing Board - - - Ullititis -	(Insert extra field here if needed)	- 1							
Interest/Dividends from Investments 47.14 47.14 47.14 1 <	TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-				
Donations300.00300.00300.00Charitable Gaming/FundraisingSale of Assets(Insert extra field here if needed)(Insert extra field here if needed)(Insert extra field here if needed)All Other Miscellaneous Receipts372.63372.63TOTAL MISCELLANEOUS RECEIPTS29.249.0829.249.08TOTAL RECEIPTS29.249.0829.249.08Coverning Board1,350.001,350.00Payroll/BenefitsTaxesUtilitiesInsuranceCharitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)<	MISCELLANEOUS RECEIPTS								
Charitable Gaming/Fundraising -	Interest/Dividends from Investments								
Sale of Assets -	Donations	300.00	300.00						
(Insert extra field here if needed) -	5	-		L					
(Insert extra field here if needed) -	Sale of Assets	-		L					
Insert extra field here if needed) 25.49 25.49 25.49 372.63 372.63 - <td></td> <td>-</td> <td>I</td> <td> </td> <td> </td>		-	I						
All Other Miscellaneous Receipts 25.49 25.49 372.63 372.63 - - - TOTAL MISCELLANEOUS RECEIPTS 372.63 372.63 372.63 -	,	-							
TOTAL MISCELLANEOUS RECEIPTS 372.63 372.63 372.63 -				├ ────┤					
TOTAL RECEIPTS29,249.0829,249.08.DISBURSEMENTSGeneral Governing Board1,350.001,350.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>									
DISBURSEMENTS General Governing Board Governing Board 1,350.00 1,350.00 Image: Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspa				-	-				
GENERAL GOVERNMENTGoverning Board1,350.001,350.001.350.00Payroll/BenefitsTaxesRentsUtilities4,415.744,415.74-Insurance250.00250.00-Charitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements	TOTAL RECEIPTS	29,249.08	29,249.08	-	-				
Governing Board1,350.001,350.001,350.00Indext of the section of the sectio		DISBURSEMENTS							
Payroll/benefits-IndexIndexTaxes-IndexIndexIndexRents-IndexIndexIndexUtilities4,415.744,415.74IndexIndexInsurance250.00250.00IndexIndexCharitable Gaming/Fundraising Costs-IndexIndexDonations-IndexIndexIndexInsert extra field here if needed)-IndexIndexIndexInsert extra field here if needed)-IndexIndexIndexInsert extra field here if needed)-IndexIndexIndexInsert extra field here if needed)-IndexIndexIndexAll Other General Government Disbursements-IndexIndexIndexIndex	GENERAL GOVERNMENT				· · · · · · · · · · · · · · · · · · ·				
TaxesImage: constraint of the sector of the sec	Governing Board	1,350.00	1,350.00						
Rents-Image: Constraint of the section of the s	•	-							
Utilities4,415.744,415.74InstranceInsurance250.00250.00InstranceCharitable Gaming/Fundraising Costs-InstranceInstranceDonations-InstranceInstranceInsert extra field here if needed)-InstranceInstrance(Insert extra field here if needed)-InstranceInstrance(Insert extra field here if needed)-InstranceInstrance(Insert extra field here if needed)-InstranceInstranceAll Other General Government Disbursements-InstranceInstrance		-							
Insurance 250.00 250.00 250.00 Charitable Gaming/Fundraising Costs - - - Donations - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - All Other General Government Disbursements - - -	Rents	-							
Charitable Gaming/Fundraising Costs - - Image: Costs - Donations - - Image: Costs - (Insert extra field here if needed) - Image: Costs - (Insert extra field here if needed) - Image: Costs - (Insert extra field here if needed) - Image: Costs - (Insert extra field here if needed) - Image: Costs - All Other General Government Disbursements - Image: 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 - - - -	Insurance	250.00	250.00						
(Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - All Other General Government Disbursements - - - -		-							
(Insert extra field here if needed) - _ _ (Insert extra field here if needed) - _ _ All Other General Government Disbursements - _ _	Donations	-							
Insert extra field here if needed) - _ _ All Other General Government Disbursements - _ _	,	-							
All Other General Government Disbursements -		-							
		-							
TOTAL GENERAL GOVERNMENT DISSURSEMENTS 6,015.74 6,015.74		-							
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,015.74	6,015.74	-	-				

Local Government Name: Stanton Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
	TOTAL	General Fund		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection				
Ambulance Services				
	-			
Street Lighting	-		L	
Snow and Ice Removal	-			
(Insert extra field here if needed)	-		L	
(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	6,461.31	6,461.31		
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	_			
Water	_			
Sewer	_			
	-		<u>├</u>	
Garbage	-		L	
(Insert extra field here if needed)	-		L	
(Insert extra field here if needed)	-		├ ────┤	
(Insert extra field here if needed)	-		L	
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	6,461.31	6,461.31	-	-
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	1	· · · · · · · · · · · · · · · · · · ·	·	
	-		F	
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-		L	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	3,025.49	3,025.49		
Park Upkeep	14,789.77	14,789.77		
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	<u> </u>		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	17,815.26	17,815.26	· · · ·	
ECONOMIC DEVELOPMENT		[]	1	
General Economic Development	-		<u>⊢−−−−−</u>	
(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	30,292.31	30,292.31		
	50,292.31	50,292.31	-	-
FUND BALANCE				
Beginning Fund Balance	43,533.40	43,533.40		
Current Year Activity	(1,043.23)	(1,043.23)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	_			
	-			
ADILISTMENT BASED ON PANK DEED (EOD OFFICE LICE ONLY) (DICEL				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL ENDING FUND BALANCE	- 42,490.17	42,490.17		