



Local Government Name: Surrey Park District

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Park Playground Fund	Park Building Facilities
		General Fund	Capital Project Fund	Special Revenue Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	86,364.13	65,435.82		20,928.31
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>86,364.13</b>	<b>65,435.82</b>	<b>-</b>	<b>20,928.31</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	2,700.00	2,700.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	18,389.57	18,389.57		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>18,389.57</b>	<b>18,389.57</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	3,685.00	3,685.00		
Rental Fees (Building, Equipment, etc.)	3,270.00	3,270.00		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,955.00</b>	<b>6,955.00</b>	<b>-</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)	-			
(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	84.95	84.95		
Donations	9,072.78	4,575.28	4,497.50	
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	2,429.28	2,429.28		
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,603.31			5,603.31
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>17,190.32</b>	<b>7,089.51</b>	<b>4,497.50</b>	<b>5,603.31</b>
<b>TOTAL RECEIPTS</b>	<b>131,599.02</b>	<b>100,569.90</b>	<b>4,497.50</b>	<b>26,531.62</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	1,720.00	1,720.00		
Payroll/Benefits	32,090.00	32,090.00		
Taxes	4,596.13	4,596.13		
Rents	-			
Utilities	2,259.13	2,259.13		
Insurance	2,175.58	2,175.58		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>42,840.84</b>	<b>42,840.84</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			

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	TOTAL	General Fund	Park Playground Fund	Park Building Facilities
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	-
<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	2,014.27	2,014.27		
Swimming Pool Operations	-			
Activity 2	-			
(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>	2,014.27	2,014.27	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	9,911.02	8,375.17	1,140.85	395.00
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
Playground Improvement	7,639.49	7,639.49		
Picnic Upkeep	26,113.50			26,113.50
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	43,664.01	16,014.66	1,140.85	26,508.50
<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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	88,519.12	60,869.77	1,140.85	26,508.50
<b>FUND BALANCE</b>				
Beginning Fund Balance	59,739.18	57,198.72	2,540.46	
Current Year Activity	43,079.90	39,700.13	3,356.65	23.12
Transfers In	-			
Transfers Out	-			
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	-			
<b>ENDING FUND BALANCE</b>	102,819.08	96,898.85	5,897.11	23.12