| Financial Report | | | | | | | | |
|---|---------------------------------------|----------------------|--|--|--|--|--|--|
| Enter the following information | | | | | | | | |
| Local Government Name | Surrey Park District | | | | | | | |
| Address | 100 Pleasant Ave S | | | | | | | |
| Zip Code | 58785 | | | | | | | |
| City | Surrey | | | | | | | |
| County | Ward | | | | | | | |
| Audit Period | Dec 31st | | | | | | | |
| Year | 2022 | | | | | | | |
| Cash Summary | | | | | | | | |
| Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. | | | | | | | | |
| Beginning Balance | 59,739.18 | | | | | | | |
| Receipts | 131,599.02 | | | | | | | |
| Disbursements | 88,519.12 | | | | | | | |
| Ending Balance | 102,819.08 | | | | | | | |
| Long-Term Debt Summary | | | | | | | | |
| Long-Term Debt | ond 1 year on the Long-Term Debt tab. | | | | | | | |
| Fund Information | | | | | | | | |
| Fund Names / Types | General Fund | General Fund | | | | | | |
| | Park Playground Fund | Capital Project Fund | | | | | | |
| | Park Building Facilities | Special Revenue Fund | | | | | | |
| | example: Special Fund | - | | | | | | |
| | example: Special Fund | - | | | | | | |
| | example: Special Fund | - | | | | | | |
| | example: Special Fund | - | | | | | | |
| | example: Special Fund | - | | | | | | |
| | example: Special Fund | _ | | | | | | |
| | example: Special Fund | | | | | | | |
| | example: Special Fund | - | | | | | | |

example: Special Fund

Local Government Name: Surrey Park District

| Local Government Name: Surrey Park District | | | | |
|--|---|---|----------------------|--------------------------|
| Report Period: Dec 31st, 2022 | | | | |
| Use pre-existing subcategories unless you have a receipt/disbursement subcatego that is > 10% of total receipts/disbursements | TOTAL | General Fund | Park Playground Fund | Park Building Facilities |
| | DECEMBE | General Fund | Capital Project Fund | Special Revenue Fund |
| TAXES | RECEIPTS | | | |
| 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 TOTAL TAX | - 86,364.13 | 65,435.82 | | 20,928.31 |
| LICENSES, PERMITS & FEES | 80,304.13 | 05,455.82 | | 20,328.31 |
| 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) TOTAL LICENSES, PERMITS & FE | <u>[</u> \$ 2,700,00 | 2,700.00 | | |
| INTERGOVERNMENTAL | 2.700.00 | 2.700.00 | | |
| 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 | _ | | | |
| TOTAL INTERGOVERNMENT | - AL 18,389.57 | 18,389.57 | | <u> </u> |
| CHARGES FOR SERVICES | | | | |
| 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) | | | | |
| TOTAL CHARGES FOR SERVICE | ES 6.955.00 | 6.955.00 | | - |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties | | 1 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII | - | | | L |
| | | | | |
| MISCELLANEOUS RECEIPTS | | | | |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments | 84.95 | 84.95 | | |
| Interest/Dividends from Investments Donations | | 84.95 4,575.28 | 4,497.50 | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | 84.95 9,072.78 | 4,575.28 | 4,497.50 | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements | 84.95 | | 4,497.50 | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) | 84.95 9,072.78 | 4,575.28 | 4,497.50 | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] Insert extra field here if needed) | 84.95 9,072.78 | 4,575.28 | 4,497.50 | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 - - - - - - - - 5,603.31 | 4,575.28 2,429.28 | | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP | 84.95 9,072.78 2,429.28 - - - 5,603.31 17,190.32 | 4,575.28 2,429.28 7,089.51 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 - - - 5,603.31 17,190.32 | 4,575.28 2,429.28 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS | 7,089.51 100,569.90 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 84.95 9,072.78 2,429.28 - - - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 | 7,089.51 1,720.00 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 DISBURSEMENTS 1,720.00 32,090.00 | 7,089.51 1,720.00 32,090.00 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 | 7,089.51 1,720.00 32,090.00 4,596.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Reents Utilities | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 - 2,259.13 | 7,089.51 100.569.90 1,720.00 32,090.00 4,596.13 2,259.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 | 7,089.51 1,720.00 32,090.00 4,596.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 - 2,259.13 | 7,089.51 100.569.90 1,720.00 32,090.00 4,596.13 2,259.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 - 2,259.13 | 7,089.51 100.569.90 1,720.00 32,090.00 4,596.13 2,259.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Unsert 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 Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 - 2,259.13 | 7,089.51 100.569.90 1,720.00 32,090.00 4,596.13 2,259.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 - 2,259.13 | 7,089.51 100.569.90 1,720.00 32,090.00 4,596.13 2,259.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCELLANEO | 84.95 9,072.78 2,429.28 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert 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) Insert extra field here if needed | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 - 2,259.13 | 7,089.51 100.569.90 1,720.00 32,090.00 4,596.13 2,259.13 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCELLANEO | 84.95 9,072.78 2,429.28 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
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| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other Miscellaneous Receipts Total MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services | 84.95 9,072.78 2,429.28 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed | 84.95 9,072.78 2,429.28 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training [Insert extra field here if needed] Insert extra field here if needed] All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Poblice Protection Fire Protection Fire Protection Ambulance Services Street lighting Snow and Ice Removal Insert extra field here if needed) | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL receipt for eded Junsert extra field here if needed) For the field here if needed of the fiel | 84.95 9,072.78 2,429.28 - 5,603.31 17,190.32 131,599.02 DISBURSEMENTS 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Poblice Protection Fire Protection Ambulance Services Street lighting Snow and Ice meoded) Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN 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 General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ginsert extra field here if needed) (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN 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 General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field h | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed here if needed here if nee | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) | 84.95 9,072.78 2,429.28 | 4,575.28 2,429.28 7,089.51 100,569.90 1,720.00 32,090.00 4,596.13 2,259.13 2,175.58 | 4,497.50 | 5,603.31 |

Local Government Name: Surrey Park District

| Report Period: Dec 31st, 2022 | | | | |
|---|------------|----------------|--------------------------|--------------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory | TOTAL | General Fund | Park Playground Fund | Park Building Facilities |
| that is > 10% of total receipts/disbursements TOTAL PUBLIC WORKS DISBURSEMENTS | TOTAL | - General Fund | T drk T ldyground T drid | Tark banding racincies |
| HEALTH & WELFARE | - | - | | - |
| General Health & Welfare | . Г | | | |
| (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 | 2,014.27 | 2,014.27 | | |
| Swimming Pool Operations | - 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 | 2,014.27 | 2,014.27 | - | |
| CONSERVATION OF NATURAL RESOURCES | _ | | | |
| 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 | - | | | |
| Ployground Improvement | 7,639.49 | 7,639.49 | | |
| Picnic Upkeep | 26,113.50 | | | 26,113.50 |
| (Insert extra field here if needed) | - | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 43.664.01 | 16.014.66 | 1.140.85 | 26.508.50 |
| 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 | - | <u> </u> | - | <u> </u> |
| 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 | 88,519.12 | 60,869.77 | 1,140.85 | 26,508.50 |
| FUND BALANCE | _ | | | |
| 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 | | | | |
| ENDING FUND BALANCE | 102,819.08 | 96,898.85 | 5,897.11 | 23.12 |
| | 102,013.00 | 30,030.03 | 5,537.11 | 20.12 |