

Local Government Name: Underwood Park Board

Report Period: Dec 31st, 2019

	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	34,916.24	29,405.01		5,511.23			
City Sales Taxes	74,719.71				74,719.71		
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes	-						
TOTAL TAXES	109,635.95	29,405.01	-	5,511.23	74,719.71	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
(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	8,824.32	8,824.32					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	8,824.32	8,824.32	-	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	20,957.80	\$ 1,680.00			\$ 14,152.80		\$ 5,125.00
Student Activities	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	20,957.80	1,680.00	-	-	14,152.80	-	5,125.00
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	367.83	155.80	92.64	0.09	118.30	1.00	
Donations	1,500.00	1,250.00	250.00				
Charitable Gaming/Fundraising	-						
Other	729.16	8.00			721.16		
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	-						
TOTAL MISCELLANEOUS RECEIPTS	2,596.99	1,413.80	342.64	0.09	839.46	1.00	-
TOTAL RECEIPTS	142,015.06	41,323.13	342.64	5,511.32	89,711.97	1.00	5,125.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,400.00	2,400.00					
Payroll/Benefits	-						
Taxes	3,585.05	3,585.05					
Rents	-						
Utilities	649.47			649.47			
Insurance	1,516.29	1,516.29					
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	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,150.81	7,501.34	-	649.47	-	-	-

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	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements							
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
Street Lighting	-						
(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	103,549.21	21,044.75			82,504.46		
Special Assessments	9,144.89	9,144.89					
Youth Football	5,661.61						5,661.61
(Insert extra field here if needed)	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS	118,355.71	30,189.64	-	-	82,504.46	-	5,661.61
CONSERVATION OF NATURAL RESOURCES							
Park Upkeep	4,656.50	4,656.50					
General Conservation of Natural Resources	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,656.50	4,656.50	-	-	-	-	-
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	-	-	-	-	-	-	-
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	131,163.02	42,347.48	-	649.47	82,504.46	-	5,661.61
FUND BALANCE							
Beginning Fund Balance	208,109.52	40,393.33	46,277.72	(12,253.25)	123,691.10	10,000.62	
Current Year Activity	10,852.04	(1,024.35)	342.64	4,861.85	7,207.51	1.00	(536.61)
Transfers In	1,000.00						1,000.00
Transfers Out	1,000.00	1,000.00					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(262.78)	(262.78)					
ENDING FUND BALANCE	218,698.78	38,106.20	46,620.36	(7,391.40)	130,898.61	10,001.62	463.39