Financial Report					
Enter the following information					
Local Government Name	Sykeston Park Board				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2020				
	Cash Summary				
Beginning Balance is for all bank acc amounts will be filled from informat Ending Balance must agree to Cash	tion entered on the Activities tab.				
Beginning Balance	47,656.57				
Receipts	11,751.81				
Disbursements	9,669.09				
Ending Balance	49,771.10				
Fu	ınd Information				
Fund Names	General Fund				

Local Government Name: Sykeston Park Board

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	U	v
	RECEIPTS			
AXES				
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	-			
Dil and Gas Taxes	† -			
Coal Conversion/Severance Taxes	† -			
All Other Taxes	483.77	483.77		
TOTAL TAXES	<u>.</u>	483.77	-	-
ICENICEC DEDANTE & FEEC				
ICENSES, PERMITS & FEES General Licenses, Permits & Fees	_			
Camping Fees	7,755.00	7,755.00		
Insert extra field here if needed)	7,733.00	7,735.00		
Insert extra field here if needed)	† _			
TOTAL LICENSES, PERMITS & FEES	7,755.00	7,755.00	-	-
NTERGOVERNMENTAL	I			
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
nsurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid				
All Other Intergovernmental	3,500.00	3,500.00		
TOTAL INTERGOVERNMENTAL	3,500.00	3,500.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	† <u>-</u>			
Insert extra field here if needed)	† <u>-</u>			
Insert extra field here if needed)	† _			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
	F 02	F.03		
Interest/Dividends from Investments	5.82	5.82		
Donations	-			
Charitable Gaming/Fundraising	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-	7.55		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	7.22 13.04	7.22		-
TOTAL WISCELLANGOUS RECEIPTS	15.04	13.04	-	-
TOTAL RECEIPTS	11,751.81	11,751.81	-	-
	DICRUPCEMENTS			
CENERAL COVERNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT				

Local Government Name: Sykeston Park Board

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Disbursed to Governmental Unit	_			
Dispursed to dovernmental onit	_			
(Insert outra field hard if needed)	-		-	H
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	<u> </u>	-	<u> </u>
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services				
Workforce Safety	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	_			
TO THE PODERCOMENTO				
PUBLIC WORKS				
General Government Buildings	ſ			
Equipment Purchases	_			
· ·	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Septic Tanks	-			
Supplies, Repairs, Miscellaneous	-			
Gas	-			
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	_			
- TO THE HEAT OF THE STORE OF T				
CULTURE & RECREATION				
General Culture & Recreation	-			<u> </u>
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	- 1	=	=
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	9,669.09	9,669.09		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	9,669.09	9,669.09		
TOTAL CONST. OF NATIONAL NESCONCES DISDONSEIVENTS	3,003.03	9,009.09		-

Local Government Name: Sykeston Park Board

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
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	9,669.09	9,669.09	-	-
FLIND DALANCE				
FUND BALANCE	47.050.57	17.050.57		
Beginning Fund Balance	47,656.57	47,656.57		
Current Year Activity	2,082.72	2,082.72	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	31.81	31.81		
ENDING FUND BALANCE	49,771.10	49,771.10	-	-