	Financial Report	
Ente	r the following information	
Local Government Name	Underwood Park Board	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2020	
	0.1.0	
	Cash Summary	
amounts will be filled from infor	accounts. Receipts and Disbursement mation entered on the Activities tab.	
Ending Balance must agree to Ca Beginning Balance	ash & Investments tab. 218,698	78
Receipts	133,705	
Disbursements	134,827	
Ending Balance	217,149	

	Fund Information	
Ford Names (Force	Consulting	Cananal Sund
Fund Names / Types	General Fund	General Fund
	Building Fund	Special Revenue Fund
	Park and Rec Facilities	Special Revenue Fund
	Pool Fund	Enterprise Fund
	Pool Repair Fund	Capital Project Fund
	Football Fund	Enterprise Fund
	example: Special Fund	
	example: Special Fund example: Special Fund	
	example. Special Fullu	

Local Government Name: Underwood Park Board

Report Period: January 00, 2020

Report Period: January 00, 2020							
the control of the co	TOTAL	Community and	Bullette a Free d	Dark and Dark Facilitates	Deal Sound	Book Book In Front	Comball Cond
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
that is 7 20% of total receipts, also also incited		Comment Front	Consist Bossess Front	Consider Recognition of	Enternal of Free d	Constant Burstant Front	Enternal Second
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund	Enterprise Fund
	RECEIPTS						
TAXES							
General Property Taxes	37,106.15	31,255.01		5,851.14			
City Sales Taxes	63,155.68	, , , , ,			63,155.68		
Gaming Taxes	-				03,133.00		
Oil and Gas Taxes							
	-		-			<u> </u>	
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes							
TOTAL TAXES	100,261.83	31,255.01	-	5,851.14	63,155.68	-	-
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	5,397.67	5,397.67					
Loan Funds	-						
Grants							
Insurance Proceeds (Including NDIRF)							
Receipts from Federal Government		\vdash					
Per Pupil State Aid		\vdash	<u> </u>		\vdash	\vdash	<u> </u>
	-					<u> </u>	
All Other Intergovernmental	F 207 C7	F 207 C7					
TOTAL INTERGOVERNMENTAL	5,397.67	5,397.67					
CHARGES FOR SERVICES							
	46 407 70	ć 00F.00			ć 40.033.30		¢ 4.505.00
General Charges for Services	16,187.79	\$ 985.00			\$ 10,677.79		\$ 4,525.00
Student Activities	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	16,187.79	985.00	-		10,677.79	-	4,525.00
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties	-						
(Insert extra field here if needed)	_						
(Insert extra field here if needed)	<u>-</u>						
(Insert extra field here if needed)	<u> </u>						
TOTAL FINES, FORFEITS & PENALTIES							
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	930.08	412.13	283.63	0.83	232.51	0.98	
Donations	9,750.00	6,250.00		1,000.00	2,500.00		
Charitable Gaming/Fundraising	912.33	0,230.00		1,000.00	912.33		
Other	266.00	266.00			912.33		_
Other	266.00	266.00	-			<u> </u>	
(Insert extra field here if needed)	•						
(Insert extra field here if needed)	-			<u> </u>			
All Other Miscellaneous Receipts							
TOTAL MISCELLANEOUS RECEIPTS	11,858.41	6,928.13	283.63	1,000.83	3,644.84	0.98	-
TOTAL DECEMPTS	133,705.70	44,565.81	283.63	6,851.97	77,478.31	0.98	4,525.00
TOTAL RECEIPTS	155,705.70	44,000.81	203.03	0,031.97	//,4/0.31	0.98	4,323.00
	DICHIDCENATATE						
	DISBURSEMENTS						
GENERAL GOVERNMENT							
Governing Board	2,700.00	2,700.00					
Payroll/Benefits	335.64				335.64		
Taxes	3,798.19	3,596.52			201.67		
Rents	-						
Utilities	1,407.53			1,407.53			
Insurance	1,813.00	1,813.00		2,			
Charitable Gaming/Fundraising Costs	- 1,015.00	2,013.00					
Donations Costs							
		573.40	-		\vdash	-	<u> </u>
Non Departmental	573.40	5/3.40	-			-	
(Insert extra field here if needed)	-	 					
(Insert extra field here if needed)	-			<u> </u>			
All Other General Government Disbursements	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,627.76	8,682.92	-	1,407.53	537.31	-	-
211212221							
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
Street Lighting							
(Insert extra field here if needed)							

Local Government Name: Underwood Park Board

Report Period: January 00, 2020

Report relious sumucity 60, 2025							
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
that is > 10% of total receipts/disbursements	IOIAL	General Fund	Dananig Fana	Tark and Nec Tacinities	1 ooi 1 una	1 ooi nepan 1 ana	1 ootball 1 ullu
(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	18,467.00		18,467.00				
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	18,467.00		18,467.00	9	9	-	
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	85,841.93	13,442.14			72,399.79		
Youth Football	4,696.45						4,696.45
Special Assessment	9,144.89	9,144.89					
(Insert extra field here if needed)	-,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
TOTAL CHITTIRE & RECREATION DISRURSEMENTS	99 683 27	22 587 03		•	72 300 70		1 696 15
TOTAL CULTURE & RECREATION DISBURSEMENTS	99,683.27	22,587.03	-		72,399.79		4,696.45
=	99,683.27	22,587.03			72,399.79	-	4,696.45
CONSERVATION OF NATURAL RESOURCES					72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep	99,683.27 6,049.02	22,587.03 6,049.02		-	72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources					72,399.79	-	4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep					72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (insert extra field here if needed)					72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)					72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)					72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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) ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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) ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	6,049.02 - - - -	6,049.02			72,399,79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 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	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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) ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 DISEURSEMENTS 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)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 DISEURSEMENTS 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)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02 - - - -	6,049.02			72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS 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)	6,049.02 - - - -	6,049.02	18,467.00	1,407.53	72,399.79		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02	6,049.02	18,467.00	1,407.53			
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS 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)	6,049.02	6,049.02	18,467.00	1,407.53			
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development (insert extra field here if needed)	6,049.02	6,049.02	18,467.00	1,407.53			
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS	6,049.02 	6,049.02			72,937.10	10001 53	4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	6,049.02	6,049.02	46,620.36	(7,391.40)	72,937.10	10,001.62	4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development [insert extra field here if needed) (insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	6,049.02	6,049.02			72,937.10	10,001.62	4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	6,049.02	6,049.02	46,620.36	(7,391.40)	72,937.10		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development [insert extra field here if needed) (insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	6,049.02	6,049.02	46,620.36	(7,391.40)	72,937.10		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep 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 ECONOMIC DEVELOPMENT General Economic Development (insert extra field here if needed) (insert extra field her	6,049.02	6,049.02 6,049.02 37,318.97	46,620.36	(7,391.40)	72,937.10		4,696.45
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field he	6,049.02	6,049.02 6,049.02 6,049.02 37,318.97 37,318.97	46,620.36 (18,183.37)	(7,391.40) 5,444.44	72,937.10 130,898.61 4,541.21	0.98	4,696.45 463.39 (171.45)
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,049.02	6,049.02 6,049.02 37,318.97	46,620.36	(7,391.40)	72,937.10		4,696.45