

Financial Report

Enter the following information

Local Government Name	Ashley Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

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	139,192.27
Receipts	87,016.63
Disbursements	111,861.93
Ending Balance	114,346.97

Fund Information

Fund Names	General Fund
	example: Special Revenue
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

Local Government Name: Ashley Park District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	44,033.78	44,033.78
City Sales Taxes	12,196.83	12,196.83
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	56,230.61	56,230.61
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	5,145.21	5,145.21
Loan Funds	-	
Grants	1,848.64	1,848.64
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	6,993.85	6,993.85
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(Insert extra field here if needed)	-	
Pool Revenue	8,722.00	\$ 8,722.00
Camping	8,190.55	\$ 8,190.55
TOTAL CHARGES FOR SERVICES	16,912.55	16,912.55
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	-	-

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MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	136.27	136.27
Donations	-	
Charitable Gaming/Fundraising	-	
Candy Stand	837.81	837.81
Baseball/Softball	3,220.00	3,220.00
Concessions	2,608.60	2,608.60
All Other Miscellaneous Receipts	76.94	76.94
TOTAL MISCELLANEOUS RECEIPTS	6,879.62	6,879.62

TOTAL RECEIPTS	87,016.63	87,016.63
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	27,557.40	27,557.40
Taxes	4,819.44	4,819.44
Rents	-	
Utilities	5,693.59	5,693.59
Insurance	879.15	879.15
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Publishing and Printing	256.70	256.70
Office Supplies	319.50	319.50
Financial Review	170.00	170.00
All Other General Government Disbursements	1,199.09	1,199.09
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	40,894.87	40,894.87

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(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	-	

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	TOTAL	General Fund
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Pool Expense	19,809.87	19,809.87
Park Expense	11,700.59	11,700.59
Baseball/Softball	38,173.00	38,173.00
All Other Public Works	1,283.60	1,283.60
TOTAL PUBLIC WORKS DISBURSEMENTS	70,967.06	70,967.06

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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-

CONSERVATION OF NATURAL RESOURCES		
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		
General Education	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	111,861.93	111,861.93

FUND BALANCE		
Beginning Fund Balance	139,192.27	139,192.27
Current Year Activity	(24,845.30)	(24,845.30)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	114,346.97	114,346.97