

## Financial Report

Enter the following information

Local Government Name	Horace Park
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	2,043,677.45
Receipts	1,395,143.35
Disbursements	2,514,789.62
Ending Balance	923,936.28

## Fund Information

Fund Names / Types	General Fund	General Fund
	Special Assessment - Meadowlark Park	Debt Service Fund
	Recreation	Special Revenue Fund
	Southdale Farms	Capital Project Fund
	Meadowlark Park Construction	Capital Project Fund
	Terra Gardens Construction	Capital Project Fund
	Capital Improvements	Capital Project Fund
	Recreation Programs	Enterprise Fund
	Freed Park Lights	Debt Service Fund
	Freed Park Maintenance Building	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Horace Park

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	Special Assessment - Meadowlark Park	Recreation	Southdale Farms	Meadowlark Park Construction	Terra Gardens Construction	Capital Improvements	Recreation Programs
		General Fund	Debt Service Fund	Special Revenue Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund	Capital Project Fund	Enterprise Fund
RECEIPTS									
TAXES									
General Property Taxes	306,082.25	157,521.63	48,639.65	81,008.42		18,912.55			
City Sales Taxes	-								
Gaming Taxes	-								
Oil and Gas Taxes	-								
Coal Conversion/Severance Taxes	-								
Highway Taxes	-								
Cigarette Tax	-								
Special Assessments	-								
All Other Taxes	-								
TOTAL TAXES	306,082.25	157,521.63	48,639.65	81,008.42	-	18,912.55	-	-	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	-								
Rec Programs	5,416.00								5,416.00
Activity 2	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL LICENSES, PERMITS & FEES	5,416.00	-	-	-	-	-	-	-	5,416.00
INTERGOVERNMENTAL									
State Aid Distribution	25,057.02	25,057.02							
Loan Funds	-								
Grants	-								
Insurance Proceeds (Including NDIRF)	-								
Receipts from Federal Government	-								
Per Pupil State Aid	-								
All Other Intergovernmental	219,799.00					219,799.00			
TOTAL INTERGOVERNMENTAL	244,856.02	25,057.02	-	-	-	219,799.00	-	-	-
CHARGES FOR SERVICES									
General Charges for Services	8,495.31	5,995.31							2,500.00
Student Activities	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICES	8,495.31	5,995.31	-	-	-	-	-	-	2,500.00
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	6,983.77							6,983.77	
Donations	-								
Charitable Gaming/Fundraising	-								
Sale of Assets	-								
Bond Proceeds	823,310.00						823,310.00		
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Miscellaneous Receipts	-								
TOTAL MISCELLANEOUS RECEIPTS	830,293.77						823,310.00	6,983.77	
TOTAL RECEIPTS	1,395,143.35	188,573.96	48,639.65	81,008.42	-	238,711.55	823,310.00	6,983.77	7,916.00
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	7,800.00	7,800.00							
Payroll/Benefits	26,669.50	21,359.75							5,309.75
Taxes	2,615.96	2,615.96							
Rents	-								
Utilities	7,144.53	7,144.53							
Insurance	5,492.00	5,492.00							
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	8,118.80	8,118.80							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	57,840.79	52,531.04	-	-	-	-	-	-	5,309.75
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 Public Safety	-								
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-	-	-	-
PUBLIC WORKS									
General Government Buildings	-								
Equipment Purchases	-								
Repairs & Maintenance	-								
Construction/Contractor Payments	2,274,561.06					1,631,790.35	642,770.71		
Loan/Bond Payments	98,348.32		23,214.54			41,085.83			
Water	-								
Sewer	-								

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements									
	TOTAL	General Fund	Special Assessment - Meadowlark Park	Recreation	Southdale Farms	Meadowlark Park Construction	Terra Gardens Construction	Capital Improvements	Recreation Programs
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	2,372,909.38	-	23,214.54	-	-	1,672,876.18	642,770.71	-	-
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	-								
Rec Programs	12,447.43								12,447.43
Activity 2	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CULTURE & RECREATION DISBURSEMENTS	12,447.43	-	-	-	-	-	-	-	12,447.43
CONSERVATION OF NATURAL RESOURCES									
General Conservation of Natural Resources	-								
Park Upkeep	71,592.02	43,149.40		11,392.62				17,050.00	
Passthrough to Park	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	71,592.02	43,149.40	-	11,392.62	-	-	-	17,050.00	-
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	7,514,789.62	95,680.44	23,214.54	11,392.62	-	1,672,876.18	642,770.71	17,050.00	17,757.18
FUND BALANCE									
Beginning Fund Balance	2,043,677.45	47,804.65	16,356.62	2,529.66	294,748.00	1,663,418.63		18,819.89	
Current Year Activity	(1,119,646.27)	92,893.52	25,425.11	69,615.80	-	(1,434,164.63)	180,539.29	(10,066.23)	(9,841.18)
Transfers In	133,889.13							90,000.00	9,841.18
Transfers Out	133,889.13	64,841.18		69,047.95					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(94.90)	(94.90)							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-								
ENDING FUND BALANCE	923,936.28	75,762.09	41,781.73	3,097.51	294,748.00	229,254.00	180,539.29	98,753.66	-