Financial Report			
Enter the following information			
Local Government Name	Sherwood Park District		
Address			
Zip Code			
City			
County			
Audit Period			
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	2,586.94
Receipts	9,795.31
Disbursements	10,160.51
Ending Balance	2,225.48

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Sherwood Park District

Report Period: January 00, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
receipts/utsoursements		General Fund		
	RECEIPTS			
TAXES		1	i	
General Property Taxes City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax Special Assessments	-			
All Other Taxes	- 3,966.31	3,966.31		
TOTAL TAXES	3,966.31	3,966.31	-	-
LICENSES, PERMITS & FEES		1		
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2 (Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-		
INTERGOVERNMENTAL		ī	 1	
State Aid Distribution	-			
Loan/Bond Funds Grants	- 1,400.00	1,400.00	├	├
Insurance Proceeds (Including NDIRF)	-	1,400.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-	1 400 00		
TOTAL INTERGOVERNMENTAL	1,400.00	1,400.00	-	-
CHARGES FOR SERVICES General Charges for Services		[]	I	
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments				
Donations	- 3,800.00	3,800.00		
Charitable Gaming/Fundraising	-	3,000.00		
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) All Other Miscellaneous Receipts	- 629.00	629.00		
TOTAL MISCELLANEOUS RECEIPTS	4,429.00	4,429.00	-	-
TOTAL RECEIPTS	9,795.31	9,795.31	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			├ ────┤
Taxes Rents	-			<u> </u>
Utilities			<u> </u>	<u>├</u> ────┤
Insurance	-		<u> </u>	<u> </u>
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed)	-		<u>├</u>]	<u>├</u>
(Insert extra field here if needed) All Other General Government Disbursements	-			<u> </u>
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

Local Government Name: Sherwood Park District

Report Period: January 00, 2021

Gine Answer Image Answer Image Answer	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total	TOTAL	General Fund		
Packe Protocols -	receipts/disbursements				
Ambulance Sources		-			
State Lighting - - - State Lighting - - - - State Lighting - - - - State Lighting - - - - - State Lighting - <td>Fire Protection</td> <td>-</td> <td></td> <td></td> <td></td>	Fire Protection	-			
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		-			
PLUEL WORKS			I	I	
General Real Residention					
Spapers A Muthass		-			
Repline Review Interference Provinces		-			
Constructor Representation		-			
Water - <td>Construction/Contractor Payments</td> <td>-</td> <td></td> <td></td> <td></td>	Construction/Contractor Payments	-			
Sever	Loan/Bond Payments	-			
Garbage	Water	-			
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All Other Public Works - - - HCALTHA & WEETARE - - - General Health & WeeTare - - - Insert extn field here if needed) - - - Insert extn field here if needed) - - - Insert extn field here if needed) - - - Insert extn field here if needed) - - - Insert extn field here if needed) - - - Insert extn field here if needed) - - - Insert extn field here if needed) - - - - Insert extn field here if needed) - - - - - Insert extn field here if needed) -		-			├ ────┤
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General Colutre & Recreation -		-	-	-	-
Activity 1	CULTURE & RECREATION				
Activity 2	General Culture & Recreation	-			
(Insert extra field here if needed) -		-			
(Insert extra field here if needed) - - - - - CONSERVATION OF NATURAL RESOURCES - - - - - General Conservation of Natural Resources -		-			
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TOTAL CULTURE & RECREATION DISBURSEMENTS		-			
CONSERVATION OF NATURAL RESOURCES		-			
General Conservation of Natural Resources -					
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