



Local Government Name: Sykeston 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	0	0
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	-				
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	468.08	468.08			
<b>TOTAL TAXES</b>	<b>468.08</b>	<b>468.08</b>			
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	8,902.25	8,902.25			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>8,902.25</b>	<b>8,902.25</b>			
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	-				
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	6,250.00	6,250.00			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,250.00</b>	<b>6,250.00</b>			
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	-				
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>			
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>			
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	7.30	7.30			
Donations	-				
Charitable Gaming/Fundraising	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>7.30</b>	<b>7.30</b>			
<b>TOTAL RECEIPTS</b>	<b>15,627.63</b>	<b>15,627.63</b>			

<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					

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<b>GENERAL GOVERNMENT DISBURSEMENTS</b>				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
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	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Septic Tanks	-			
Supplies, Repairs, Miscellaneous	-			
Gas	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
Disbursed to Governmental Unit - Soc. Sec. & Medicare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	12,012.25	12,012.25		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	12,012.25	12,012.25	-	-

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<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-

<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-

<b>TOTAL DISBURSEMENTS</b>	<b>12,012.25</b>	<b>12,012.25</b>	<b>-</b>	<b>-</b>
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<b>FUND BALANCE</b>				
Beginning Fund Balance	49,771.10	49,771.10		
Current Year Activity	3,615.38	3,615.38	-	-
Transfers In	-			
Transfers Out	-			
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>57.58</b>	<b>57.58</b>		
<b>ENDING FUND BALANCE</b>	<b>53,444.06</b>	<b>53,444.06</b>	<b>-</b>	<b>-</b>