	Financial Report	
Enter	the following information	
Local Government Name	Underwood Park Board	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	accounts. Receipts and Disbursement mation entered on the Activities tab. sh & Investments tab.	
Beginning Balance	217,149.74	
Receipts	130,623.16	
Disbursements	133,643.43	
Ending Balance	214,325.78	
	Fund Information	
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	-

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
subcategory that is > 10% of total receipts/disbursements		Consulting	Consist Barrery Front	Consist Barrery Front	Enternal Provide	Countral Durations From d	Entermiles Front
	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund	Enterprise Fund
TAXES	RECEII 13						
General Property Taxes	42,027.45	34,254.52		7,772.93			
City Sales Taxes	28,741.46				28,741.46		
Gaming Taxes Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	_						
Highway Taxes	-						
All Other Taxes	-						
TOTAL TAXES	70,768.91	34,254.52	-	7,772.93	28,741.46	-	-
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	7,698.73	7,698.73					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-		<u> </u>	<u> </u>		<u> </u>	
Per Pupil State Aid	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	7,698.73	7,698.73	-	-		•	-
CHARGES FOR SERVICES							
General Charges for Services	21,844.51	1,435.00			16,009.51		4,400.00
Student Activities	-						
Ice Cream and Pop Sales	-						
(Insert extra field here if needed) (Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	21,844.51	1,435.00	-	-	16,009.51	-	4,400.00
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties	- 1						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		-			-		
MISCELLANEOUS RECEIPTS	326.04	320.57	1.21	0.52	3.33	0.41	
Interest/Dividends from Investments Donations	3,000.00	1,500.00	1.21	1,500.00	3.33	0.41	
Charitable Gaming/Fundraising	-	_,					
Other	26,984.97	859.17			26,125.80		
(Insert extra field here if needed)	-			<u> </u>		\vdash	
(Insert extra field here if needed) All Other Miscellaneous Receipts	-			<u> </u>		\vdash	
TOTAL MISCELLANEOUS RECEIPTS	30,311.01	2,679.74	1.21	1,500.52	26,129.13	0.41	-
TOTAL RECEIPTS	130,623.16	46,067.99	1.21	9,273.45	70,880.10	0.41	4,400.00
TOTALRECLIPTS		40,007.33	1.21	3,273.43	70,000.10	0.41	4,400.00
GENERAL GOVERNMENT	DISBURSEMENTS						
Governing Board	2,700.00	2,700.00					
Payroll/Benefits	33,458.10	2,700.00			33,458.10		
Taxes	4,310.18	3,579.60			730.58		
Rents							
Utilities	7,016.93 1,910.00	1,910.00		597.24	6,419.69	<u> </u>	<u> </u>
Insurance Charitable Gaming/Fundraising Costs	1,910.00	1,910.00					
Donations Donations	-						
Non Departmental	389.36	389.36					
(Insert extra field here if needed)	-					\vdash	
(Insert extra field here if needed) All Other General Government Disbursements	-		<u> </u>	<u> </u>		<u> </u>	<u> </u>
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	- 49,784.57	8,578.96		597.24	40,608.37		
					·		
PUBLIC SAFETY Police Protection							
Fire Protection	-						
Ambulance Services	-						
Street Lighting	-					\vdash	
(Insert extra field here if needed)	-						

Local Government Name: Underwood Park Board

Report Period: Dec 31st, 2021

FUND BALANCE Beginning Fund Balance 217,149.74 44,925.35 28,436.99 (1,946.96) 135,439.82 10,002.60 291.94	Report Period: Dec 31st, 2021							
Control Cont								
International State American Proceeds		TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
MANUAL NATIONAL STATES MANUAL STATES MAN					,			
### A SOUR PURK SHAPY OF CHILD SHAPE STATE OF CHILD SHAPE STATE OF CHILD SHAPE SHAPE STATE OF CHILD SHAPE SH	(Insert extra field here if needed)	-						
NOTATION Contract	(Insert extra field here if needed)	-						
Control Control Challed Co	All Other Public Safety	-						
	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-	-
Engine A Marine Control (Control (Con								
Regiant & Marintenance		4,693.67		4,693.67				
Construction Contractor Payments		-						
		-						
Marie		-						
Compage Comp		-						
Control Cont	Water	-						
Interest death Bear of Tenecoded	Sewer	-						
	Garbage	-						
CONSTRUCTION OF NATURAL RESOURCES CONSTRUCTION	(Insert extra field here if needed)	-						
CONSTRUCTION OF NATURAL RESOURCES CONSTRUCTION	(Insert extra field here if needed)	-						
A (691 67		-						
A		-						
Concert least he's Welfare Interest randed Interest randed here if needed Interest randed h		4,693.67	-	4,693.67	-	-	-	-
Concert least he's Welfare Interest randed Interest randed here if needed Interest randed h								
Interest erat field here if needed								
Illustrict and field here if needed		-						
COLUME & RECREATION Series		-						
COLVERT & RECREATION		-						
CULTURE & RECREATION S7.453.82 9.165.11 48.288.71 7.445.83 9.146.89 9.146.		-						
Second Assessment S7,453.82 9,1651.11	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-	-
Second Assessment S7,453.82 9,1651.11	CHITURE & RECREATION							
Special Assessment		57 452 92	0 165 11			49 200 71		
Youth Football						48,288.71		
CONSERVATION OF NATURAL RESOURCES FACULTY			3,144.83					7.445.93
TOTAL CULTURE & RECRETATION DISPURSEMENTS 74,045.58 18,310.00		7,445.83						7,443.83
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Fark Upkeep S, 120.65 S, 120		74 044 54	40.240.00					
General Conservation of Natural Resources Park Upkeep Park Upkeep Factor Active Heed Here if needed) Factor Active Heed Here if needed Factor Active Here if needed Factor Ac					_	49 299 71		7.445.83
Park Upkeep		74,044.34	18,310.00	-	-	48,288.71	-	7,445.83
Insert extra field here if needed:	CONSERVATION OF NATURAL RESOURCES	74,044.34	18,310.00	-	-	48,288.71		7,445.83
Insert extra field here if needed	CONSERVATION OF NATURAL RESOURCES			-	-	48,288.71	-	7,445.83
CONDIC DEVELOPMENT	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		-	-	48,288.71	-	7,445.83
Commit Development Commit Development Disbursements Commit Development Development Disbursements Commit Development Development Disbursements Commit Development Development Development Developmen	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-		-	-	48,288.71	-	7,445.83
General Economic Development Insert extra field here if needed	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed)	-	5,120.65	-		48,288.71	-	7,445.83
General Economic Development Insert extra field here if needed	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (insert extra field here if needed) (insert extra field here if needed)	5,120.65 - -	5,120.65		-	48,288.71	-	7,445.83
Insert extra field here if needed	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,120.65 - -	5,120.65	-		48,288.71	-	7,445.83
Insert extra field here if needed	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	5,120.65 - -	5,120.65		-	48,288.71		7,445.83
Command Comm	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep [Insert extra field here if needed] (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	5,120.65 - -	5,120.65		-	48,288.71		7,445.83
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS Content Content	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 - -	5,120.65		-	48,288.71		7,445.83
Common C	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 - -	5,120.65	-	-	48,288.71	-	7,445.83
Common C	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 - -	5,120.65	-	-	48,288.71		7,445.83
Common C	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 - -	5,120.65		-	48,288.71		7,445.83
Content Cont	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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	5,120.65 - -	5,120.65	-		48,288.71		7,445.83
Contract	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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	5,120.65 - -	5,120.65		-	48,288.71		7,445.83
TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS 133,643.43 32,009.61 4,693.67 597.24 88,897.08 7,445.83 7	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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	5,120.65 - -	5,120.65			48,288.71		7,445.83
TOTAL DISBURSEMENTS	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	5,120.65 - -	5,120.65			48,288.71		7,445.83
TOTAL DISBURSEMENTS 133,643.43 32,009.61 4,693.67 597.24 88,897.08 - 7,445.83 FUND BALANCE Beginning Fund Balance 217,149.74 44,925.35 28,436.99 (1,946.96) 135,439.82 10,002.60 291.94 Current Year Activity (3,020.27) 14,058.38 (4,692.46) 8,676.21 (18,016.98) 0.41 (3,045.83) Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 196.31 196.31	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 - -	5,120.65			48,288.71		7,445.83
FUND BALANCE Beginning Fund Balance 217,149.74 44,925.35 28,436.99 (1,946.96) 135,439.82 10,002.60 291.94	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 - -	5,120.65			48,288.71		7,445.83
Beginning Fund Balance 217,149.74 44,925.35 28,436.99 (1,946.96) 135,439.82 10,002.60 291.94 Current Year Activity (3,020.27) 14,058.38 (4,692.46) 8,676.21 (18,016.98) 0.41 (3,045.83) Transfers In Transfers Out 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 196.31 196.31 196.31 196.31	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 5,120.65	5,120.65					
Beginning Fund Balance 217,149.74 44,925.35 28,436.99 (1,946.96) 135,439.82 10,002.60 291.94 Current Year Activity (3,020.27) 14,058.38 (4,692.46) 8,676.21 (18,016.98) 0.41 (3,045.83) Transfers In Transfers Out 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 196.31 196.31 196.31 196.31	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 5,120.65	5,120.65	4,693.67	597.24			7,445.83
Current Year Activity (3,020.27) 14,058.38 (4,692.46) 8,676.21 (18,016.98) 0.41 (3,045.83) Transfers In 3,000.00 3,000	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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)	5,120.65 5,120.65	5,120.65	4,693.67	597.24			
Transfers In 3,000.00 3,000.00 3,000.00 Transfers Out 3,000.00 3,000.00 3,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 196.31 196.31 196.31	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	5,120.65 5,120.65 	5,120.65			88,897.08	10.002 60	7,445.83
Transfers Out 3,000.00 3,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 196.31 196.31	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	5,120.65 	5,120.65 5,120.65 5,120.65	28,436.99	(1,946.96)	88,897.08 135,439.82		7,445.83
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 196.31 196.31	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	5,120.65 5,120.65 	5,120.65 5,120.65 5,120.65	28,436.99	(1,946.96)	88,897.08 135,439.82		7,445.83 291.94 (3,045.83)
	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	5,120.65 5,120.65 	5,120.65 5,120.65 5,120.65 32,009.61 44,925.35 14,058.38	28,436.99	(1,946.96)	88,897.08 135,439.82		7,445.83 291.94 (3,045.83)
ENDINGFORD BREAKE: 214,325.78 56,180.04 23,744.53 6,729.25 117,422.84 10,003.01 246.11	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	5,120.65	5,120.65 5,120.65 5,120.65 32,009.61 44,925.35 14,058.38 3,000.00	28,436.99	(1,946.96)	88,897.08 135,439.82		7,445.83 291.94 (3,045.83)
	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (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	5,120.65 5,120.65	5,120.65 5,120.65 5,120.65 32,009.61 44,925.35 14,058.38 3,000.00 196.31	28,436.99 (4,692.46)	(1,946.96) 8,676.21	88,897.08 135,439.82 (18,016.98)	0.41	7,445.83 7,445.83 291.94 (3,045.83) 3,000.00