

Local Government Name: Underwood Park Board

Report Period: Dec 31st, 2021

	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund	Enterprise Fund
RECEIPTS							
TAXES							
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	-						
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	-						
(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	326.04	320.57	1.21	0.52	3.33	0.41	
Donations	3,000.00	1,500.00		1,500.00			
Charitable Gaming/Fundraising	-						
Other	26,984.97	859.17			26,125.80		
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	-						
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
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,700.00	2,700.00					
Payroll/Benefits	33,458.10				33,458.10		
Taxes	4,310.18	3,579.60			730.58		
Rents	-						
Utilities	7,016.93			597.24	6,419.69		
Insurance	1,910.00	1,910.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Non Departmental	389.36	389.36					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	-						
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	-						
(Insert extra field here if needed)	-						

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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	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
(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	4,693.67		4,693.67				
Equipment Purchases	-						
Repairs & Maintenance	-						
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	-						
Sewer	-						
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	4,693.67	-	4,693.67	-	-	-	-
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	57,453.82	9,165.11			48,288.71		
Special Assessment	9,144.89	9,144.89					
Youth Football	7,445.83						7,445.83
(Insert extra field here if needed)	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS	74,044.54	18,310.00	-	-	48,288.71	-	7,445.83
CONSERVATION OF NATURAL RESOURCES							
General Conservation of Natural Resources	-						
Park Upkeep	5,120.65	5,120.65					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,120.65	5,120.65	-	-	-	-	-
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	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	3,000.00						3,000.00
Transfers Out	3,000.00	3,000.00					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	196.31	196.31					
ENDING FUND BALANCE	214,325.78	56,180.04	23,744.53	6,729.25	117,422.84	10,003.01	246.11