

## Financial Report

Local Government Name	Abercrombie Park District
Address	
Zip Code	
City	
County	
Audit Period	June 30th
Year	2022

### 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	49,479.79
Receipts	29,093.65
Disbursements	21,797.90
Ending Balance	56,775.54

## Fund Information

[illegible]



Local Government Name: Abercrombie Park District

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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	0	0	Activity Fund
		General Fund	-	-	Special Revenue Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	6,023.37	6,023.37			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>6,023.37</b>	<b>6,023.37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	-				
(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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	-				
Student Activities	1,850.00				\$ 1,850.00
(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>1,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850.00</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>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	91.99	91.99			
Donations	17,822.04	17,822.04			
Charitable Gaming/Fundraising	3,306.25	3,306.25			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				



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	TOTAL	General Fund	0	0	Activity Fund
All Other Miscellaneous Receipts	-				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	21,220.28	21,220.28	-	-	-
<b>TOTAL RECEIPTS</b>	29,093.65	27,243.65	-	-	1,850.00

	DISBURSEMENTS				
<b>GENERAL GOVERNMENT</b>					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	712.92	712.92			
Insurance	-				
Charitable Gaming/Fundraising Costs	1,300.00	1,300.00			
Donations	-				
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	814.39	814.39			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	2,827.31	2,827.31	-	-	-



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	TOTAL	General Fund	0	0	Activity Fund
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
(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	-				
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	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	-	-
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(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	-				
Baseball Program	5,242.80				5,242.80
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	5,242.80	-	-	-	5,242.80
<b>CONSERVATION OF NATURAL RESOURCES</b>					
Park Upkeep	13,727.79	13,727.79			
General Conservation of Natural Resources	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	13,727.79	13,727.79	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				



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(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		21,797.90	16,555.10	-	-	5,242.80
FUND BALANCE						
Beginning Fund Balance		49,479.79	49,479.79			
Current Year Activity		7,295.75	10,688.55	-	-	(3,392.80)
Transfers In		4,000.00				4,000.00
Transfers Out		4,000.00	4,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		-				
ENDING FUND BALANCE		56,775.54	56,168.34	-	-	607.20