	Financial Report	
Enter th	ne following information	
Local Government Name	Abercrombie Park District	
Address		
Zip Code		
City	The state of the s	
County		
Audit Period	June 30th	
Year	2022	
	Cash Summary	
Beginning Balance is for all bank act amounts will be filled from informa Ending Balance must agree to Cash		
Beginning Balance	49,479.79	
Receipts	29,093.65	
Disbursements	21,797.90	
Ending Balance	56,775.54	
	Fund Information	
Fund Names / Types	General Fund	General Fund
		-
	Activity Fund	Special Revenue Fund
	example: Special Fund	7.00
	example: Special Fund	

Report Period: June 30th, 2022		A CONTRACTOR OF THE CONTRACTOR	Christian Commission C	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	Activity Fund
		General Fund		Special Revenue Fund
	RECEIPTS			
AVES				
FAXES General Property Taxes	6,023.37	6,023.37		
· · · · · · · · · · · · · · · · · · ·	f	9,020.07	=	
City Sales Taxes Gaming Taxes				
Dil and Gas Taxes				
Coal Conversion/Severance Taxes				
lighway Taxes				
All Other Taxes				
TOTAL TAXES	6,023.37	6,023.37		
ICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
nsert extra field here if needed)				
nsert extra field here if needed)				
nsert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES			• • • • • • • • • • • • • • • • • • •	
NTERGOVERNMENTAL				Section 1 Sectio
tate Aid Distribution				
oan Funds				
irants and the second s				
nsurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid	4			
All Other Intergovernmental	l de la companya de			
TOTAL INTERGOVERNMENTAL				
CHARGES FOR SERVICES				
General Charges for Services]			
tudent Activities	1,850.00			\$ 1,850.00
nsert extra field here if needed)				
nsert extra field here if needed)	1			
nsert extra field here if needed)		3		
TOTAL CHARGES FOR SERVICES	1,850.00		- 1	- 1,850.00
NES, FORFEITS & PENALTIES				
ieneral Fines, Forfeits & Penalties				
nsert extra field here if needed)				
nsert extra field here if needed)	-			(
nsert extra field here if needed)	John Marie Committee of the Committee of			/ L
TOTAL FINES, FORFEITS & PENALTIES	•	**************************************		•
NISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	91.99	91.99		
Oonations	17,822.04	17,822.04		
Charitable Gaming/Fundraising	3,306.25	3,306.25		
naritable Gaming/Fundraising	- 3,300.23	5,230.25		
Insert extra field here if needed) Insert extra field here if needed)				

Report Ferrour June Soun, 2022	A Production Manager				
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
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	21,220.28	21,220.28			
TOTAL RECEIPTS	29,093.65	27,243.65	<u> -</u>	• N	1,850.00
C	ISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	•				
Payroll/Benefits	· ·	i			
Taxes					
Rents	-				
Jtilities	712.92	712.92			
nsurance					
haritable Gaming/Fundraising Costs	1,300.00	1,300.00			
onations	•				
Insert extra field here if needed)					
Insert extra field here if needed)					
All Other General Government Disbursements	814.39	814.39			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,827.31	2,827.31			

Activity Fund Particle Service Particle	Report Period: June 30th, 2022					
TOTAL PUBLIC SAFETY POLICE PROTECTION File Pro		7071	Canaval Fund			Activity Fund
PUBLIC SAFETY Wholaire Services I interest exist lief lief ref Preceded		TOTAL	General Fund	U	· ·	Activity runu
UBLIC WORKS UICHE PORCECTION INTERFERENCE I						
iter Protection missilance Services treet Lighting master extra field inere if needed() master extra field are if needed() master extra field there if needed() master extra	PUBLIC SAFETY					
introduce Services Interest lighting Import extra filed here if neededs) Import extra filed here if neededs Import extra filed here if neededs Import extra filed here if neededs) Import extra filed here if need	Police Protection					
Interest extra field here if needed) Interest extra field here if needed of Interest extra field	Fire Protection				1	
Interest and led here if needed	Ambulance Services					
insert exts field here if needed) insert exts field here if needed insert insert insert insert inse	Street Lighting					
Interest and lieb level in needed]						8
United training the property of the property o						
All Other Public Safety FORE PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sever Garbage Interest as field here if neededd) Interest as field here if neededd			4.3		-	
PUBLIC WORKS General Government Buildings Geupment Purchases Require Maintenance Construction/Contractor Payments Loan/Sond Payments Water Sewer Gorbage Gorb		The state of the s				
PUBLIC WORKS Seneral Covernment Buildings (auginnent Purchases (legiant & Maintenance Construction/Contractor Payments (augin Contractor Payments (augin Contractor Payments) (augin Contractor Paymen		NTS -				
Seneral Colorent & RECRETATION General Colorent & RECRETATION						
Seneral Covernment Buildings (upliment Purchases legalize & Maintenance Construction/Contractor Payments Contract lief lefter in enceded; Contractor lief lefter in enceded; Contract liefter in enceded; Contract liefter liefter liefter liefter liefter l	NIDITE MODKE			King Karawa Kanada		
Sequence Numbers						
Insert extra field here if needed) Insert extra fie						
Construction/Contractor Payments Contractor Contractor Payments Contractor Contractor Payments Contractor Contractor Payments Contractor Contra						
JOAN/BOOK PRYMENTS Water Server Sarbage Insert extra field here if needed) Insert extra field here if needed Insert extra field here if neede						
Water Sarbage Insert extra field here if needed) Insert extra field here if needed ins					-	-
Server Sarbage Insert extra field here if needed) Insert extra field here if needed Insert extra field	Loan/Bond Payments					
Jarbage Jinsert extra field here if needed) Jinsert extra field he	Water					<u></u>
Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if nee	Sewer	- 1				
Insert extra field here if needed Insert extra field here if n	Garbage					
Interest extra field here if needed Interest extra field here if n						//-
INSERT EXTRA FIELD HERE INSERT EXAMPLE INSERT EXAMPLE INSERT EXTRA FIELD HERE						
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS CORRECT Health & WELFARE General Health & Welfare Linsert extra field here if needed.) Insert extra field here if needed.)						
### HEALTH & WELFARE Seneral Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Seneral Culture & RECREATION Seneral Culture & Recreation Saseball Program 5,242.80 Saseball Program 5,242.80 South Field here if needed) Insert extra field here if needed			7,0			
(Insert extra field here if needed) COLLTURE & RECREATION General Culture & Recreation Baseball Program (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)						
Insert extra field here if needed) Insert extra field here if needed) COULTURE & RECREATION General Culture & Recreation Baseball Program Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources Insert extra field here if needed) Insert extra field here if neede		-	1			
COUNTINGER EXTRA field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS COULTURE & RECREATION General Culture & Recreation Baseball Program (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSUMERY OF NATURAL RESOURCES (Insert extra field here if needed) TOTAL CONSUMERY OF NATURAL RESOURCES DISBURSEMENTS 13,727.79 13,727.79 13,727.79 13,727.79 13,727.79 13,727.79 13,727.79 13,727.79						
TOTAL HEALTH & WELFARE DISBURSEMENTS Seneral Culture & Recreation Baseball Program Insert extra field here if needed) TOTAL CULTURE & RECREATION Source (State of State o		-				
CULTURE & RECREATION General Culture & Recreation Baseball Program (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONST. 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)		NTS -			-	
General Culture & Recreation Baseball Program (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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)						3
General Culture & Recreation Baseball Program (Insert extra field here if needed) (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)	CULTURE & RECREATION					
Saseball Program S,242.80 S			100			
Insert extra field here if needed		5,242.80	- A			5,242.80
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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 CULTURE & RECREATION DISBURSEMENTS 5,242.80 - 5,242.80 CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (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)						
CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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)		5.242.80	MARKET PRINCIPLE OF STREET			5,242.80
Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (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 CULTORE & RECREATION DISBONSEMEN	3,2 12.00		The second secon		
Park Upkeep General Conservation of Natural Resources Insert extra field here if needed) Insert extra field here if needed	TO THE PERSON OF THE PERSON DESCRIPTION OF T	77. A 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
General Conservation of Natural Resources (Insert extra field here if needed) (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)		12 727 70	12 727 70			
Insert extra field here if needed) Insert extra field here if needed		13,727.79	15,727.79			
Insert extra field here if needed) Insert extra field here if needed						
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 13,727.79 13,727.79 13,727.79 13,727.79						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 13,727.79 13,727.79						
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				L		
General Economic Development	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENT	13,727.79	13,727.79			
General Economic Development [Insert extra field here if needed]						
General Economic Development	ECONOMIC DEVELOPMENT				Name of the latest and the latest an	
(Insert extra field here if needed)		and the same the complete was the complete with the complete was the complete was the complete with the complete was the	į.		70	
	(Insert extra field here if needed)					

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
Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				-	
DUCATION					
eneral Education					
nsert extra field here if needed)					
nsert extra field here if needed)	PACE OF THE PERSON OF THE PERS				
nsert extra field here if needed)	- 1				_
TOTAL EDUCATION					
OTAL DISBURSEMENTS	21,797.90	16,555.10	-	•	5,242.80
UND BALANCE		10.170.70			
eginning Fund Balance	49,479.79	49,479.79			(3,392.80)
urrent Year Activity	7,295.75	10,688.55	•		CONTRACTOR OF THE PROPERTY OF
ransfers In	4,000.00	_			4,000.00
ransfers Out	4,000.00	4,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				607.20
NDING FUND BALANCE	56,775.54	56,168.34			607.20