

## Financial Report

### Enter the following information

<b>Local Government Name</b>	Ashley Park District
<b>Address</b>	PO Box 382
<b>Zip Code</b>	58413
<b>City</b>	Ashley
<b>County</b>	McIntosh
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2022

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	114,346.97
Receipts	102,519.91
Disbursements	100,661.79
Ending Balance	116,205.09

## Fund Information

[illegible]

Local Government Name: Ashley Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	TOTAL	General Fund
	RECEIPTS	
<b>TAXES</b>		
General Property Taxes	46,684.06	46,684.06
City Sales Taxes	16,764.40	16,764.40
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>63,448.46</b>	<b>63,448.46</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>INTERGOVERNMENTAL</b>		
State Aid Distribution	13,790.04	13,790.04
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>13,790.04</b>	<b>13,790.04</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Pool Revenue	6,294.55	\$ 6,294.55
Camping	11,675.00	\$ 11,675.00
Baseball/Softball	3,011.00	\$ 3,011.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,980.55</b>	<b>20,980.55</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>

Local Government Name: Ashley Park District

Report Period: Dec 31st, 2022

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MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	205.80	205.80
Donations	-	
Charitable Gaming/Fundraising	-	
Candy Stand	525.67	525.67
Capital Credits	470.18	470.18
Concessions	3,099.21	3,099.21
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	4,300.86	4,300.86

TOTAL RECEIPTS	102,519.91	102,519.91
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	24,986.96	24,986.96
Taxes	4,132.29	4,132.29
Rents	-	
Utilities	5,164.86	5,164.86
Insurance	745.86	745.86
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Concessions/candy stand	2,205.50	2,205.50
Telephone/Internet	1,113.46	1,113.46
	-	
All Other General Government Disbursements	920.90	920.90
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	39,269.83	39,269.83

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
	-	
	-	
	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	8,800.00	8,800.00
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
	-	
	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>8,800.00</b>	<b>8,800.00</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>-</b>	<b>-</b>

<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Pool Expense	29,195.14	29,195.14
Park Expense	11,224.44	11,224.44
(Insert extra field here if needed)	12,172.38	12,172.38
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>52,591.96</b>	<b>52,591.96</b>

<b>CONSERVATION OF NATURAL RESOURCES</b>		
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>	<b>-</b>	<b>-</b>

<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>-</b>	<b>-</b>

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

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-

TOTAL DISBURSEMENTS	100,661.79	100,661.79
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FUND BALANCE		
Beginning Fund Balance	114,346.97	114,346.97
Current Year Activity	1,858.12	1,858.12
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	116,205.09	116,205.09