Financial Report					
Enter the following information					
Local Government Name	Barney Park Board				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2022				
Cash Summary; <> Activities; <> Cash & Investments					
	k accounts. Receipts and Disbursement				
Ending Balance must agree to C	rmation entered on the Activities tab. ash & Investments tab.				
Beginning Balance	12,756.24				
Receipts	3,084.02				
Disbursements	1,104.35				
Ending Balance	14,735.91				
	5 11 6 U				
	Fund Information				
Ford Names / Torres	General Fund	General Fund			
Fund Names / Types		General Fund			
	example: Special Fund				
	example: Special Fund				
	example: Special Fund example: Special Fund				
	example: Special Fund				
	example: Special Fund				
	example: Special Fund				
	example: Special Fund				
	example: Special Fund				
	example: Special Fund				
	example: Special Fund	-			
	Signification of the significant				

Local Government Name: Barney Park Board

Report Period: Dec 31st, 2022

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
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	2,908.25	2,908.25
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
TOTAL TAX	(ES 2,908.25	2,908.25
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 & FE	ES -	-
INTERGOVERNMENTAL		
State Aid Distribution	- [
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	- [
Receipts from Federal Government	- 1	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL -	-
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- [
		-
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 & PENALTI	IES -	
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2.75	2.75
Donations	85.00	85.00
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

Local Government Name: Barney Park Board

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		
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	88.02	88.02		
TOTAL MISCELLANEOUS RECEIP	TS 175.77	175.77		
TOTAL RECEIPTS	3,084.02	3,084.02		
		,		
OFFICE ALL COMPONENT	DISBURSEMENTS			
GENERAL GOVERNMENT	_			
Governing Board	⊣			
Payroll/Benefits				
Taxes	-			
Rents	-			
Utilities				
Insurance	_			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMEN	TS -	-		
PUBLIC SAFETY				
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	-			
TOTAL PUBLIC SAFETY DISBURSEMEN	TS -	-		
DI IDI IC WODYC				
PUBLIC WORKS	-			
General Government Buildings	-			
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer Carbago	_			
Garbage (Incort outra field hare if needed)	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	_			
All Other Public Works	_			
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN	TS			
TOTAL PUBLIC WORKS DISBURSEIVIEN	13	-		
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			

Local Government Name: Barney Park Board

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
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	1,104.35	1,104.35
	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,104.35	1,104.35
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	1,104.35	1,104.35
FUND BALANCE		
Beginning Fund Balance	12,756.02	12,756.02
Current Year Activity	1,979.67	1,979.67
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE; <> Cover tab; <> Cash & Investments	14,735.69	14,735.69