

Local Government Name: Beach 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	Swimming Pool	Parks and Recreation Fund
	RECEIPTS			
TAXES				
General Property Taxes	8,100.13			8,100.13
City Sales Taxes	42,525.68	42,525.68		
Gaming Taxes	28,830.18		28,830.18	
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	79,455.99	42,525.68	28,830.18	8,100.13
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	9,930.35	9,930.35		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	2,156.21			2,156.21
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	12,086.56	9,930.35	-	2,156.21
CHARGES FOR SERVICES				
General Charges for Services	16,763.48		\$ 16,763.48	
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	16,763.48	-	16,763.48	-
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	4.64	4.64		
Donations	20,070.00		5,045.00	
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	205.03		205.03	
TOTAL MISCELLANEOUS RECEIPTS	20,279.67	4.64	5,250.03	-
TOTAL RECEIPTS	128,585.70	52,460.67	50,843.69	10,256.34
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	7,250.00	7,250.00		
	-			
Taxes	4,854.43	2,777.72	2,076.71	
Rents	-			
Utilities	1,874.53	1,874.53		
Insurance	1,101.42	599.81	501.61	
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	978.00	393.00	585.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	16,058.38	12,895.06	3,163.32	-

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TAXES	
General Property Taxes	
City Sales Taxes	
Gaming Taxes	
Oil and Gas Taxes	
Coal Conversion/Severance Taxes	
All Other Taxes	
TOTAL TAXES	-

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	
Loan Funds	
Grants	
Insurance Proceeds (Including NDIRF)	
Receipts from Federal Government	
Per Pupil State Aid	
All Other Intergovernmental	
TOTAL INTERGOVERNMENTAL	-

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 SERVICES	-

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	
Donations	15,025.00
Charitable Gaming/Fundraising	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
All Other Miscellaneous Receipts	
TOTAL MISCELLANEOUS RECEIPTS	15,025.00

TOTAL RECEIPTS	15,025.00
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GENERAL GOVERNMENT	
Governing Board	
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 DISBURSEMENTS	-

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<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(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 DISBURSEMENTS	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	12,207.41			
Repairs & Maintenance	5,276.88	3,340.16	1,476.86	
	-			
Loan/Bond Payments	-			
(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	17,484.29	3,340.16	1,476.86	-
<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)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Construction/Contractor Payments	24,602.84	4,800.00	19,802.84	
Payroll/Benefits	56,206.66	29,060.00	27,146.66	
Utilities (Pool)	13,572.40		13,572.40	
TOTAL CULTURE & RECREATION DISBURSEMENTS	94,381.90	33,860.00	60,521.90	-
<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)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
<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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
<b>EDUCATION</b>				
General Education	614.71		614.71	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	614.71	-	614.71	-
TOTAL DISBURSEMENTS	128,539.28	50,095.22	65,776.79	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	8,521.36	8,362.88	(1,125.22)	(3,177.23)
Current Year Activity	46.42	2,365.45	(14,933.10)	10,256.34
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	8,567.78	10,728.33	(16,058.32)	7,079.11

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PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
(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 DISBURSEMENTS		-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases	12,207.41	
Repairs & Maintenance	459.86	
Loan/Bond Payments		
(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		12,667.27
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		
Construction/Contractor Payments		
Payroll/Benefits		
Utilities (Pool)		
TOTAL CULTURE & RECREATION DISBURSEMENTS		-
CONSERVATION OF NATURAL RESOURCES		
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)		
(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		12,667.27
FUND BALANCE		
Beginning Fund Balance	4,460.93	
Current Year Activity	2,357.73	
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ENDING FUND BALANCE		6,818.66