Financial Report

Enter the following information

Local Government Name Buxton Park District

Address PO BOX 74

Zip Code 58218

City Buxton

County Traill

Audit Period Dec 31st

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	32.590.47

Receipts 9,707.69

Disbursements 5,840.59

Ending Balance 36,457.57

Fund Information

l Name	vpes

General Fund	General Fund
example: Special Fund	-

Local Government Name: Buxton Park District

Report Period: Dec 31st, 2022

	Report Period: Dec 31st, 2022				
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ANAS General Property Fases General Property Fases General Property Fases General Reviews Gene	subcategory that is > 10% of total receipts/disbursements				
Control Property Taxes			General Fund		
Secretary Page Pa		RECEIPTS			
City State Traces Gill and Cast Traces Gil					
Saming Taxes Out of Control Co		9,703.22	9,703.22		
Oil and Gas Taxes		-			
COLLEGE PROFESS AND ASSOCIATIONS ASSOCIATIONS ASSOCIATION ASSOCIAT		-			
Highway Taxos Special Assessments Special Asse		-			
Cigarette Tax Security Cigarette Tax Secur		-			
Social Assessments ILICANSES, PERMITS & FEES General Licences, Permits & Fees Activity 1 Activity 2 Activity 3 Activity 3 Activity 3 Activity 3 Activity 3 Activity 4 Activity 3 Activity 4 Activity 3 Activity 4 Activity 4 Activity 3 Activity 4 Activity 6 Activity 6 Activity 6 Activity 7 Activity 7 Activity 7 Activity 8 Activity 8 Activity 7 Activity 8 Activity		-			
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(Insert extra field here if needed)		-			
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Local Government Name: Buxton Park District

Report Period: Dec 31st, 2022

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	_			
Repairs & Maintenance				
,	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage				
(Insert extra field here if needed)				
(Insert extra field here if needed)	·	\vdash	 	
	•			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
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	-		<u>-</u>	
CULTURE & RECREATION				
General Culture & Recreation	_			
Activity 1				
,	-			
Activity 2	-			
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(Insert extra field here if needed) (Insert extra field here if needed)	- - -			
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(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 Passthrough to Park (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 ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** General Education (Insert extra field here if needed) **TOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity** **Transfers In** **Transfers Out**	5,840.59	5,840.59		
(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 Passthrough to Park (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 ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** General Education (Insert extra field here if needed) **TOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity** **Transfers In**	5,840.59	5,840.59		
(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 Passthrough to Park (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 ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** General Education (Insert extra field here if needed) **TOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity** **Transfers In** **Transfers Out**	5,840.59	5,840.59		
(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 Passthrough to Park (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 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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	5,840.59	5,840.59		
(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 Passthrough to Park (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 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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,840.59	5,840.59		