

Financial Report

Local Government Name	Garrison Park District
Address	PO Box 850
Zip Code	58540
City	Garrison
County	Mclean
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	216,570.79
Receipts	261,192.93
Disbursements	232,618.24
Ending Balance	237,655.48

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Garrison 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	Swimming Pool Fund	Baseball Fund
		General Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	167,370.73	167,370.73		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	29,635.88	29,635.88		
(Insert extra field here if needed)	-			
All Other Taxes	4,684.00	4,684.00		
TOTAL TAXES	201,690.61	201,690.61	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	15,357.01	15,357.01		
Insurance Proceeds (Including NDIRF)	841.00	841.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	16,198.01	16,198.01	-	-
CHARGES FOR SERVICES				
General Charges for Services	27,523.77	7,072.20	15,321.57	5,130.00
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	27,523.77	7,072.20	15,321.57	5,130.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	187.26	187.26		
Donations	1,276.48	1,276.48		
Charitable Gaming/Fundraising	13,441.50	13,441.50		
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	875.30	875.30		
TOTAL MISCELLANEOUS RECEIPTS	15,780.54	15,780.54	-	-
TOTAL RECEIPTS	261,192.93	240,741.36	15,321.57	5,130.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	11,347.62	11,347.62		
Payroll/Benefits	101,310.92	101,310.92		
Taxes	-			
Rents	-			
Utilities	10,514.10	10,514.10		
Insurance	3,382.00	3,382.00		
Charitable Gaming/Fundraising Costs	5,700.14	5,700.14		
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	132,254.78	132,254.78	-	-

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	TOTAL	General Fund	Swimming Pool Fund	Baseball Fund
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	31,361.50	31,361.50		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	31,361.50	31,361.50	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	16,272.99		16,272.99	
Baseball Program Expenses	11,031.64			11,031.64
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	27,304.63	-	16,272.99	11,031.64
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	41,697.33	41,697.33		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	41,697.33	41,697.33	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(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)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	232,618.24	205,313.61	16,272.99	11,031.64
FUND BALANCE				
Beginning Fund Balance	216,570.79	216,570.79	-	-
Current Year Activity	28,574.69	35,427.75	(951.42)	(5,901.64)
Transfers In	8,951.42		951.42	8,000.00
Transfers Out	8,951.42	8,951.42		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(7,490.00)	(7,490.00)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	237,655.48	235,557.12	-	2,098.36