



Local Government Name: Goodrich 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 General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	2,012.39	2,012.39
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>2,012.39</b>	<b>2,012.39</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
(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	958.70	958.70
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>958.70</b>	<b>958.70</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Rents	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</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>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	5.06	5.06
Donations	2,179.28	2,179.28
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>2,184.34</b>	<b>2,184.34</b>
<b>TOTAL RECEIPTS</b>	<b>5,155.43</b>	<b>5,155.43</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
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	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>		
Police Protection	-	

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<b>Fire Protection</b>	-	
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-
<b>PUBLIC WORKS</b>		
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)	-	
(insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</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>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Activity 1	-	
Activity 2	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	4,385.46	4,385.46
Passthrough to Park	-	
(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>	4,385.46	4,385.46
<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>EDUCATION</b>		
General Education	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	4,385.46	4,385.46
<b>FUND BALANCE</b>		
Beginning Fund Balance	8,229.79	8,229.79
Current Year Activity	769.97	769.97
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	-	
<b>ENDING FUND BALANCE</b>	8,999.76	8,999.76