## **Financial Report**

Enter the following information			
Local Government Name	Harvey Park District		
Address	PO Box 21		
Zip Code	58341		
City	Harvey		
County	Wells		
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	179,291.04
Receipts	276,267.72
Disbursements	248,722.35
Ending Balance	207,337.11

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Parks & Rec Fund	Special Revenue Fund
	Swimming Pool Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

#### Local Government Name: Harvey Park District

(Insert extra field here if needed)

Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Parks & Rec Fund	Swimming Pool Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS	General Fund	openarnevenaerana	Enterprise Fund
TAXES	Receil 15			
General Property Taxes	167,846.05	151,968.30	15,877.75	
City Sales Taxes		101,000,00	10,077770	
Gaming Taxes				
Dil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAX	KES 167,846.05	151,968.30	15,877.75	-
ICENSES, PERMITS & FEES				
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)	-			
TOTAL LICENSES, PERMITS & FE	EES -	-	-	-
NTERGOVERNMENTAL				
State Aid Distribution	19,432.88	19,432.88		
_oan/Bond Funds				
Grants	-			
nsurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	4,867.00	4,867.00		
TOTAL INTERGOVERNMENT	TAL 24,299.88	24,299.88	-	-
CHARGES FOR SERVICES			,	
General Charges for Services	41,968.66	19,326.62		22,642.0
Student Activities				
Rent				
Insert extra field here if needed)	-			
Insert extra field here if needed)				
Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVIC	CES 41,968.66	19,326.62	-	22,642.0
FINES, FORFEITS & PENALTIES	<b></b>			
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 & PENALT	-			
			-	
MISCELLANEOUS RECEIPTS	122.42	422.42		
nterest/Dividends from Investments	123.13	123.13		40.000
Donations	42,030.00	2,030.00		40,000.0
Charitable Gaming/Fundraising	-			
alo at Accata	-		1	1
Sale of Assets Insert extra field here if needed) Insert extra field here if needed)				

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#### Local Government Name: Harvey Park District

### Report Period: Dec 31st, 2022

Report Feriod. Dec 313(, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Parks & Rec Fund	Swimming Pool Fund
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	42,153.13	2,153.13	-	40,000.00
TOTAL RECEIPTS	276,267.72	197,747.93	15,877.75	62,642.04
				•=,• •=••
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	3,850.00	3,850.00		
Payroll/Benefits	68,955.29	34,964.77		33,990.52
Taxes	6,380.46	6,380.46		55,550.52
Rents	1,270.00	1,270.00		
Utilities	7,915.56	7,915.56		
Insurance	3,634.00	3,634.00		
Charitable Gaming/Fundraising Costs	8,268.44	8,268.44		
Donations	0,200.44	0,200.44		
(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	100,273.75	66,283.23	I -	33,990.52
	100,275.75	00,203.23		55,550.52
PUBLIC SAFETY	1	T		T
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	-	-		LI
			-	
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)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS		-	-	-
HEALTH & WELFARE		T	· · · · · · · · · · · · · · · · · · ·	
General Health & Welfare	-			
(Insert extra field here if needed)	-			l
(Insert extra field here if needed)	-		ļ	
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION		<b>_</b>		
General Culture & Recreation	-			
Swimming Pool Operations	72,819.39			72,819.39

### Local Government Name: Harvey 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	Parks & Rec Fund	Swimming Pool Fund
Pool Renovations	22,187.12		22,187.12	
Playground Equipment	30,029.00		30,029.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	125,035.51	-	52,216.12	72,819.39
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	23,413.09	23,413.09		
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	23,413.09	23,413.09	-	-
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	248,722.35	89,696.32	52,216.12	106,809.91
FUND BALANCE				
Beginning Fund Balance	179,291.04	120,813.29	58,049.19	428.56
Current Year Activity	27,545.37	108,051.61	(36,338.37)	(44,167.87)
Transfers In	44,500.00			44,500.00
Transfers Out	44,500.00	44,500.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	500.70	500.70		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (LIEBL				
ENDING FUND BALANCE	207,337.11	184,865.60	21,710.82	760.69