

Financial Report

Enter the following information

Local Government Name	Horace Park
Address	
Zip Code	
City	
County	
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	923,936.28
Receipts	634,909.85
Disbursements	805,580.13
Ending Balance	753,266.00

Fund Information

Fund Names / Types	General Fund	General Fund
	Special Assessment	Debt Service Fund
	Recreation	Debt Service Fund
	Southdale Farms	Capital Project Fund
	Meadowlark Park Construction	Capital Project Fund
	Terra Gardens Construction	Capital Project Fund
	Capital Improvements	Capital Project Fund
	Meadowlark Park Debt Service	Debt Service Fund
	Terra Gardens Debt Service	Debt Service Fund
	Cub Creek	Capital Project Fund
	Recreation Programs	Enterprise Fund
	Freed Park Lights	Debt Service Fund

Report Period: Dec 31st, 2022

TAXES	
General Property Taxes	
City Sales Taxes	
Gaming Taxes	
Oil and Gas Taxes	
Coal Conversion/Severance Taxes	
Highway Taxes	
Cigarette Tax	
Special Assessments	
All Other Taxes	

[illegible]

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	Special Assessment	Recreation	Southdale Farms	Meadowlark Park Construction	Terra Gardens Construction	Capital Improvements	Meadowlark Park Debt Service	Terra Gardens Debt Service	Cub Creek	Recreation Programs	Freed Park Lights
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	805,580.13	144,997.78	93,308.52	15,005.18	2,049.00	231,660.21	108,243.99	-	108,637.50	43,882.84	-	40,399.64	17,399.48
FUND FINANCING													
Beginning Fund Balance	923,936.28	73,262.09	41,781.73	3,097.51	294,748.00	229,254.00	180,539.29	101,253.66					
Current Year Activity	(170,670.28)	80,107.89	(35,058.71)	81,863.18	(2,049.00)	(231,660.21)	(108,243.99)	9,393.66	104.88	17,054.92	65,450.00	(30,233.42)	(17,399.48)
Transfers In	126,977.80					2,406.21		94,338.17				30,233.42	
Transfers Out	126,977.80	62,514.10		64,463.70									
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) (DISBU	-												
ENDING FUND BALANCE	753,266.00	90,855.88	6,723.02	20,496.99	292,699.00	0.00	72,295.30	204,985.49	104.88	17,054.92	65,450.00	-	(17,399.48)