

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Makoti Park
<b>Address</b>	
<b>Zip Code</b>	
<b>City</b>	
<b>County</b>	
<b>Audit Period</b>	
<b>Year</b>	2022

Makoti Park

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	39,901.98
Receipts	103,365.48
Disbursements	47,703.49
Ending Balance	95,543.55

	39,901.98
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103,365.48

47,703.49

95,543.55

## Fund Information

[illegible]

General Fund

Pool Fund
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example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

General Fund

Enterprise Fund

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Local Government Name: Makoti Park

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool Fund
		General Fund	Enterprise Fund
	RECEIPTS		
<b>TAXES</b>			
General Property Taxes	3,568.31	3,568.31	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	107.88	107.88	
<b>TOTAL TAXES</b>	<b>3,676.19</b>	<b>3,676.19</b>	<b>-</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>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	-		
Loan Funds	-		
Grants	10,000.00	10,000.00	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	1,600.00	1,600.00	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	6,310.10		6,310.10
Student Activities	-		
(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>6,310.10</b>	<b>-</b>	<b>6,310.10</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>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	61.00	40.67	20.33
Donations	81,487.87	20,000.00	61,487.87
Charitable Gaming/Fundraising	-		
Sale of Assets	-		

Local Government Name: Makoti Park

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	Pool Fund
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	230.32	230.32	
TOTAL MISCELLANEOUS RECEIPTS	81,779.19	20,270.99	61,508.20
TOTAL RECEIPTS	103,365.48	35,547.18	67,818.30
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	6,389.98		6,389.98
Taxes	1,413.74	1,413.74	
Rents	-		
Utilities	637.00		637.00
Insurance	34.00	34.00	
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	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,474.72	1,447.74	7,026.98
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	1,269.91	1,269.91	
Repairs & Maintenance	26,993.86	7,596.94	19,396.92
Construction/Contractor Payments	315.00	315.00	
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	28,578.77	9,181.85	19,396.92
HEALTH & WELFARE			
General Health & Welfare	-		

Local Government Name: Makoti Park

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool Fund
(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	10,650.00	10,650.00	
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>	10,650.00	10,650.00	-
<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>	47,703.49	21,279.59	26,423.90
<b>FUND BALANCE</b>			
Beginning Fund Balance	39,901.98	17,099.09	22,802.89
Current Year Activity	55,661.99	14,267.59	41,394.40
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(20.42)	(20.42)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	-		
<b>ENDING FUND BALANCE</b>	95,543.55	31,346.26	64,197.29