## Financial Report

## **Enter the following information**

Local Government Name Riverdale Park Board

Address PO Box 578

Zip Code 58565

City

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	24,765.13
Receipts	27,548.66
Disbursements	14,337.51
Ending Balance	37,976.28

## **Fund Information**

Fund	Names	/ Types

General Fund	General Fund
example: Special Fund	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES	_	
General Property Taxes	23,253.07	23,253.07
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
All Other Taxes	L	
TOTAL TAXES	23,253.07	23,253.07
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	ј . г	
(Insert extra field here if needed)	1 . [	
(Insert extra field here if needed)	1 . [	
(Insert extra field here if needed)	1 . [	
TOTAL LICENSES, PERMITS & FEE		-
INTERGOVERNMENTAL		
State Aid Distribution	3,901.60	3,901.60
Loan Funds		2,22
Grants	1	
Insurance Proceeds (Including NDIRF)	385.00	385.00
Receipts from Federal Government		
Per Pupil State Aid	1	
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	4,286.60	4,286.60
CHARGES FOR SERVICES		
General Charges for Services	1 . г	
Student Activities	1 . F	
(Insert extra field here if needed)	1	
(Insert extra field here if needed)	1	
(Insert extra field here if needed)		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	S	-
TOTAL CHARGES FOR SERVICES	-	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES		-
TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties		-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES		-

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
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	8.99	8.99
Donations	-	
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	8.99	8.99
TOTAL RECEIPTS	27,548.66	27,548.66
		=7,010.00
	<u> ISBURSEMENTS</u>	
GENERAL GOVERNMENT	050.05	050.05
Governing Board	858.85	858.85
Payroll/Benefits	554.09	554.09 FFO 87
Taxes	550.87 90.00	550.87
Rents Utilities	90.00	90.00
Insurance	1,015.00	1,015.00
Charitable Gaming/Fundraising Costs	1,013.00	1,013.00
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	ا 3,068.81	3,068.81
PUBLIC SAFETY		
Police Protection	_ [	
Fire Protection	_	
Ambulance Services	_	
Street Lighting	_	
(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	- [	
Series and the series of the s		

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
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		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CHITLIDE & DECREATION		
CULTURE & RECREATION General Culture & Recreation	1 025 00	1.025.00
	1,025.00	,
Memorial Plaque (Insert extra field here if needed)	5,610.00	5,610.00
,	-	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	-	C C3F 00
TOTAL CULTURE & RECREATION DISBURSEMENTS	6,635.00	6,635.00
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	241.32	241.32
Park Upkeep	4,392.38	4,392.38
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,633.70	4,633.70
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	_	
00.0.0.0.20000.00		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	14,337.51	14,337.51
FUND BALANCE		
Beginning Fund Balance	24,765.13	24,765.13
Current Year Activity	13,211.15	13,211.15
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	37,976.28	37,976.28