



Local Government Name: Steele Park Board

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Swimming Pool	Baseball Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	67,359.61	40,770.29	26,589.32	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>67,359.61</b>	<b>40,770.29</b>	<b>26,589.32</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	865.00	865.00		
(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>865.00</b>	<b>865.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
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>-</b>	<b>-</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>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	195.71	195.71		
Donations	14,813.85			14,813.85
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	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>15,009.56</b>	<b>195.71</b>	<b>-</b>	<b>14,813.85</b>
<b>TOTAL RECEIPTS</b>	<b>83,234.17</b>	<b>41,831.00</b>	<b>26,589.32</b>	<b>14,813.85</b>
<b>DISBURSEMENTS</b>				

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	TOTAL	General Fund	Swimming Pool	Baseball Fund
<b>GENERAL GOVERNMENT</b>				
Governing Board	620.00	620.00		
Payroll/Benefits	2,153.00	2,153.00		
Taxes	-			
Rents	152.51	152.51		
Utilities	2,066.07	2,066.07		
Insurance	290.00	290.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Tournament fees/mileage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>5,281.58</b>	<b>5,281.58</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	555.00	555.00		
Garbage	797.66	797.66		
(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>1,352.66</b>	<b>1,352.66</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	8,295.31	2,290.00		6,005.31
Swimming Pool	26,000.00		26,000.00	
Tournament fees/mileage	3,464.35			3,464.35
Coaches	11,001.83			11,001.83
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>48,761.49</b>	<b>2,290.00</b>	<b>26,000.00</b>	<b>20,471.49</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				

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	TOTAL	General Fund	Swimming Pool	Baseball Fund
General Conservation of Natural Resources	1,248.53	1,248.53		
Park Upkeep	10,917.61	10,917.61		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>12,166.14</b>	<b>12,166.14</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>67,561.87</b>	<b>21,090.38</b>	<b>26,000.00</b>	<b>20,471.49</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	48,134.10	26,568.69	21,565.41	
Current Year Activity	15,672.30	20,740.62	589.32	(5,657.64)
Transfers In	6,000.00			6,000.00
Transfers Out	6,000.00	6,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	<b>63,806.40</b>	<b>41,309.31</b>	<b>22,154.73</b>	<b>342.36</b>