Local Government Name: Sunset Park District

Report Period: Dec 31st, 2022

RECEIP TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)	TS 27,543.87 27,543.87	General Fund 27,543.87 27,543.87
General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)	27,543.87	27,543.87
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(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		
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FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	-
(Insert extra field here if needed)		
	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	33.43	33.43
Donations	700.00	700.00
Charitable Gaming/Fundraising		
Revenue	645.33	645.33
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	- 222.46	222.46
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	323.46 1,702.22	323.46 1,702.22
TOTAL RECEIPTS	29,246.09	29,246.09
	RSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits Tayor	-	
Taxes Rents	_	
Utilities	1,845.45	1,845.45
Insurance	-	1,075.75
Charitable Gaming/Fundraising Costs	_	
Donations Continue Costs	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)		
(III)SELL EXTLA HEID HEIE II HEEDEU)	-	
(Insert extra field here if needed)	-	
	-	

Local Government Name: Sunset Park District

Report Period: Dec 31st, 2022

ULTURE & RECREATION General Culture & Recreation General Culture & Recreation General Culture & Recreation General Culture & Recreation General Conservation of Natural RESOURCES General Edind here if needed) Insert extra field	Report Period: Dec 31st, 2022				
Police Protection		TOTAL	General Fund		
FIRE PROTECTION Ambulance Services [insert extra field here if needed] [insert extra field here if needed] All Other Public Safety FUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 965.40 965.40 965.40 965.40 965.40 991.00 991.00 991.01 10nsert extra field here if needed] All Other Public Works TOTAL PUBLIC WORKS 1,956.40 1,	PUBLIC SAFETY				
Insert extra field here if needed	Police Protection	-			
Insert extra field here if needed)	Fire Protection	-			
Insert extra field here if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Security System Install (Insert extra field here if needed) All Other Public Works Insert extra field here if needed) I	Ambulance Services	-			
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 965.40 965.40 965.6 Construction/Contractor Payments 1.0an/Rond Payments 1.0an/Rond Payments 1.0mert extra field here if needed] 1.0mert e	(Insert extra field here if needed)	-			
All Other Public Safety **TOTAL FUBLIC SAFETY DISBURSEMENTS** **PUBLIC WORKS** General Government Buildings** Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Security System Install (Insert extra field here if needed) (Insert extra field here if neede	(Insert extra field here if needed)	-			
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Security System Install (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) TOTAL PUBLIC WORKS DISBURSEMENTS 1,956.40 1,956.4	(Insert extra field here if needed)	-			
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Security System Install Unsert extra field here if needed) Insert extra field here if need	All Other Public Safety	-			
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Security System Install (Insert extra field here if needed) (Insert extra field here if	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-		
Equipment Purchases Repairs & Maintenance Repairs & Repairs	PUBLIC WORKS				
Image Imag	General Government Buildings	-			
Construction/Contractor Payments Security System Install 991.00 991	Equipment Purchases	-			
Daar/Bond Payments Security System Install 991.00 991.0 991.0	Repairs & Maintenance	965.40	965.40		
Security System Install 991.00 99	Construction/Contractor Payments	-			
Insert extra field here if needed	Loan/Bond Payments	-			
Insert extra field here if needed	Security System Install	991.00	991.00		
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 1,956.40	(Insert extra field here if needed)	-			
HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed) Linsert extra field here	(Insert extra field here if needed)	-			
HEALTH & WELFARE General Health & Welfare (insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation	All Other Public Works	-			
General Health & Welfare Linsert extra field here if needed) Linsert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation	TOTAL PUBLIC WORKS DISBURSEMENTS	1,956.40	1,956.40		
General Health & Welfare Linsert extra field here if needed) Linsert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Linsert extra field here if needed) TOTAL CULTURE & RECREATION General Culture & Recreation CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Linsert extra field here if needed) Linsert extra field her	HEALTH & WELFADE				
(Insert extra field here if needed) (Insert extra field here if ne					
(Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) TOTAL EDUCATION CONSENVATION DEVELOPMENT DISBURSEMENTS DISBURSEMENTS FUND BALANCE Beginning Fund Balance 6,424.07 6,424.07 6,424.07 6,424.07 1 22,648.02 22,648.02 22,648.02 22,648.02 22,648.02		-			
(Insert extra field here if needed) **TOTAL HEALTH & WELFARE DISBURSEMENTS** **CULTURE & RECREATION General Culture & Recreation	,	-			
CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS 6,598.07 6,598.07 6,598.07 6,598.07 6,424.07 6,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,424.07 7,26,426.02 7,796.22 7,		-			
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TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-			
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Insert extra field here if needed -	EDUCATION				
Insert extra field here if needed -	General Education				
TOTAL DISBURSEMENTS 6,598.07 6,598.07	(Insert extra field here if needed)	-			
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TOTAL EDUCATION	,	-			
FUND BALANCE Beginning Fund Balance 6,424.07 6,424.0 Current Year Activity 22,648.02 22,648.0 Transfers In - - Transfers Out - -	,	-	-		
Beginning Fund Balance 6,424.07 6,424.07 Current Year Activity 22,648.02 22,648.02 Transfers In - - Transfers Out - -	TOTAL DISBURSEMENTS	6,598.07	6,598.07		
Beginning Fund Balance 6,424.07 6,424.07 Current Year Activity 22,648.02 22,648.02 Transfers In - - Transfers Out - -	FLIND RALANCE				
Current Year Activity 22,648.02 22,648.0 Transfers In - - Transfers Out - -		6.424.07	6 424 07		
Transfers In - Transfers Out -					
Transfers Out -		22,048.02	22,048.02		
		-			
LADJUSTMENT TO FUND DALANCE (FOR OFFICE LISE ONLY) (204 00)		-			
	ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(201.08)	(201.08)		
ENDING FUND BALANCE 28,871.01 28,871.01	ENDING FUND BALANCE	28,871.01	28,871.01		