

Local Government Name: **Sunset Park District**

Report Period: **Dec 31st, 2022**

| | TOTAL | General Fund |
|---------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| | | General Fund |
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | |
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | 27,543.87 | 27,543.87 |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| All Other Taxes | - | |
| TOTAL TAXES | 27,543.87 | 27,543.87 |
| 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 | - | |
| TOTAL INTERGOVERNMENTAL | - | - |
| CHARGES FOR SERVICES | | |
| General Charges for Services | - | |
| Student Activities | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CHARGES FOR SERVICES | - | - |
| FINES, FORFEITS & PENALTIES | | |
| General Fines, Forfeits & Penalties | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| 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) | - | |
| All Other Miscellaneous Receipts | 323.46 | 323.46 |
| TOTAL MISCELLANEOUS RECEIPTS | 1,702.22 | 1,702.22 |
| TOTAL RECEIPTS | 29,246.09 | 29,246.09 |
| DISBURSEMENTS | | |
| GENERAL GOVERNMENT | | |
| Governing Board | - | |
| Payroll/Benefits | - | |
| Taxes | - | |
| Rents | - | |
| Utilities | 1,845.45 | 1,845.45 |
| Insurance | - | |
| 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 | 1,845.45 | 1,845.45 |

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|---------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | - | |
| Ambulance Services | - | |
| (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 | - | |
| Repairs & Maintenance | 965.40 | 965.40 |
| Construction/Contractor Payments | - | |
| Loan/Bond Payments | - | |
| Security System Install | 991.00 | 991.00 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Public Works | - | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 1,956.40 | 1,956.40 |
| 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 | - | - |
| CULTURE & RECREATION | | |
| General Culture & Recreation | - | |
| (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 | 2,796.22 | 2,796.22 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 2,796.22 | 2,796.22 |
| 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 | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL EDUCATION | - | - |
| TOTAL DISBURSEMENTS | 6,598.07 | 6,598.07 |
| FUND BALANCE | | |
| Beginning Fund Balance | 6,424.07 | 6,424.07 |
| Current Year Activity | 22,648.02 | 22,648.02 |
| Transfers In | - | |
| Transfers Out | - | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | (201.08) | (201.08) |
| ENDING FUND BALANCE | 28,871.01 | 28,871.01 |