



Local Government Name: Sykeston Park District

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 | 0 | 0 | 0 | Campground Fund |
|---|-----------|--------------|---|---|---|-----------------|
|   |           | General Fund | - | - | - | Enterprise Fund |
| <b>RECEIPTS</b>   |           |              |   |   |   |                 |
| <b>TAXES</b>  |           |              |   |   |   |                 |
| General Property Taxes  | -         |              |   |   |   |                 |
| City Sales Taxes  | -         |              |   |   |   |                 |
| Gaming Taxes  | -         |              |   |   |   |                 |
| Oil and Gas Taxes   | -         |              |   |   |   |                 |
| Coal Conversion/Severance Taxes   | -         |              |   |   |   |                 |
| All Other Taxes   | 455.47    | 455.47       |   |   |   |                 |
| <b>TOTAL TAXES</b>  | 455.47    | 455.47       | - | - | - | -               |
| <b>LICENSES, PERMITS &amp; FEES</b>   |           |              |   |   |   |                 |
| General Licenses, Permits & Fees  | -         |              |   |   |   |                 |
| (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>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>CHARGES FOR SERVICES</b>   |           |              |   |   |   |                 |
| General Charges for Services  | -         |              |   |   |   |                 |
| Student Activities  | -         |              |   |   |   |                 |
| Camping Fees  | 11,825.00 |              |   |   |   | 11,825.00       |
| (Insert extra field here if needed)   | -         |              |   |   |   |                 |
| (Insert extra field here if needed)   | -         |              |   |   |   |                 |
| <b>TOTAL CHARGES FOR SERVICES</b>   | 11,825.00 | -            | - | - | - | 11,825.00       |
| <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>MISCELLANEOUS RECEIPTS</b>   |           |              |   |   |   |                 |
| Interest/Dividends from Investments   | 26.43     | 26.43        |   |   |   |                 |
| Donations   | 4,350.00  | 4,350.00     |   |   |   |                 |
| Charitable Gaming/Fundraising   | 2,500.00  | 2,500.00     |   |   |   |                 |
| (Insert extra field here if needed)   | -         |              |   |   |   |                 |
| (Insert extra field here if needed)   | -         |              |   |   |   |                 |
| All Other Miscellaneous Receipts  | 51.36     | 51.36        |   |   |   |                 |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>   | 6,927.79  | 6,927.79     | - | - | - | -               |
| <b>TOTAL RECEIPTS</b>   | 19,208.26 | 7,383.26     | - | - | - | 11,825.00       |
| <b>DISBURSEMENTS</b>  |           |              |   |   |   |                 |
| <b>GENERAL GOVERNMENT</b>   |           |              |   |   |   |                 |
| Governing Board   | 881.14    | 881.14       |   |   |   |                 |
| Payroll/Benefits  | -         |              |   |   |   |                 |
| Taxes   | 389.51    | 389.51       |   |   |   |                 |
| Rents   | -         |              |   |   |   |                 |
| Utilities   | 1,944.30  |              |   |   |   | 1,944.30        |
| Insurance   | -         |              |   |   |   |                 |
| Charitable Gaming/Fundraising Costs   | -         |              |   |   |   |                 |
| Donations   | -         |              |   |   |   |                 |
| Supplies  | -         |              |   |   |   |                 |
| (Insert extra field here if needed)   | -         |              |   |   |   |                 |
| (Insert extra field here if needed)   | -         |              |   |   |   |                 |
| All Other General Government Disbursements  | -         |              |   |   |   |                 |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>   | 3,214.95  | 1,270.65     | - | - | - | 1,944.30        |

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|  | TOTAL     | General Fund | 0 | 0 | 0 | Campground Fund |
|--|-----------|--------------|---|---|---|-----------------|
| <b>PUBLIC SAFETY</b>                                   |           |              |   |   |   |                 |
| 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                                | -         |              |   |   |   |                 |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>               | -         | -            | - | - | - | -               |
| <b>PUBLIC WORKS</b>                                    |           |              |   |   |   |                 |
| General Government Buildings                           | -         |              |   |   |   |                 |
| Equipment Purchases                                    | -         |              |   |   |   |                 |
| Repairs & Maintenance                                  | 2,628.85  |              |   |   |   | 2,628.85        |
| Construction/Contractor Payments                       | -         |              |   |   |   |                 |
| Loan/Bond Payments                                     | -         |              |   |   |   |                 |
| (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>                | 2,628.85  | -            | - | - | - | 2,628.85        |
| <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>CULTURE &amp; RECREATION</b>                        |           |              |   |   |   |                 |
| General Culture & Recreation                           | -         |              |   |   |   |                 |
| (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  | 6,832.33  | 6,832.33     |   |   |   |                 |
| (Insert extra field here if needed)                    | -         |              |   |   |   |                 |
| (Insert extra field here if needed)                    | -         |              |   |   |   |                 |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b> | 6,832.33  | 6,832.33     | - | - | - | -               |
| <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>                             | 12,676.13 | 8,102.98     | - | - | - | 4,573.15        |
| <b>FUND BALANCE</b>                                    |           |              |   |   |   |                 |
| Beginning Fund Balance                                 | 53,444.06 | 53,444.06    |   |   |   |                 |
| Current Year Activity                                  | 6,532.13  | (719.72)     |   |   |   | 7,251.85        |
| Transfers In   | -         |              |   |   |   |                 |
| Transfers Out  | -         |              |   |   |   |                 |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       | (393.99)  | (393.99)     |   |   |   |                 |
| <b>ENDING FUND BALANCE</b>                             | 59,582.20 | 52,330.35    | - | - | - | 7,251.85        |