	Financial Report	
Enter th	ne following information	
Local Government Name	Sykeston Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
Beginning Balance is for all bank acc amounts will be filled from informat	tion entered on the Activities tab.	
Ending Balance must agree to Cash		
Beginning Balance	53,444.06	
Receipts	19,208.26	
Disbursements	12,676.13	
Ending Balance	59,582.20	
	Fund Information	
Fund Names / Types	General Fund	General Fund
		-
		-
		-
	Campground Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Sykeston Park District

Report Period: Dec 31st, 2022

	Report Period: Dec 31st, 2022	_					
Single-plane Single-plane	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0	0	Campground Fund
AND SECRETARY THAT SE	subcategory that is > 10% of total receipts/disbursements						
AND STATE OF			General Fund	-		-	Enterprise Fund
AND STATE OF		RECEIPTS					
Section Sect	TAXES						
	General Property Taxes	-					
	City Sales Taxes	-					
CKONGS PRIMITS & PESS CONSTRUCTION CKONGS PRIMITS & PESS CONSTRUCTION CKONGS PRIMITS & PESS CONSTRUCTION CHARACTER CONTRACT CONTR	Gaming Taxes	-					
#0.000 F. ROSS & FEMALES #155 **CANSS & FEMALES #155	Oil and Gas Taxes	-					
COLANIS STANIS STANIS	Coal Conversion/Severance Taxes	-					
CESSES, PERMITS & FEES INTERIOR CONTENT, PERMITS & FEES INTERIOR CONTENT	All Other Taxes						
INTERCOVERNMENTAL Use Add Contribution United Statement of Contribution	TOTAL TAXE	455.47	455.47	-	-	-	
INTERCOVERNMENTAL Use Add Contribution United Statement of Contribution							
		-					
NUMBER N		-		_			
TOTAL PRINCES OF PRINCES AND PRINCES OF PRIN							
TITER COVERNMENT AL TERRA ALD OUTDITIONS OF THE PROPERTY OF T		S					
TITLE AND DISTRICTIONS JURIS SERVICE (PRIVATE SERVICE) JURIS SERVICE							
TITLE AND DISTRICTIONS JURIS SERVICE (PRIVATE SERVICE) JURIS SERVICE	INTERGOVERNMENTAL						
SECULATIONS RECEIPTS RECEIPT OF THE MARKET AND PROMOTED STATE AND PRO	State Aid Distribution	-					
	Loan Funds	-					
	Grants	-					
Value Valu		-					
		-					
HARGES FOR SERVICES HORDER OF SERVICES HORDE		-					
### ANACES FOR SERVICES ### Command Charges for Services ### Comma		-					
Interest Charges for Services	TOTAL INTERGOVERNIVIENTS	4L					
11,825.00 11,8	CHARGES FOR SERVICES						
11,825.00 11,825.00 11,825.00 11,825.00 11,825.00 11,825.00 11,825.00 11,825.00 11,825.00 11,825.00	General Charges for Services	-					
	Student Activities	-					
TOTAL CHARGES FOR SERVICES 11,825.00	Camping Fees	11,825.00					11,825.00
11,825.00	(Insert extra field here if needed)	-					
NIS, FORFITS & PENALTIES	(Insert extra field here if needed)	-					
	TOTAL CHARGES FOR SERVICE	11,825.00			-	-	11,825.00
	FINES EODEFITS & DENALTIES						
DISBURSEMENTS							
DISBURSEMENTS		_					
		_					
ASCELLANEOUS RECEIPTS 26.43 26.4							
Age		S -			-	-	•
Age							
A_350.00		25.42	25.42				
Discrete strained here if needed							
Selection Sele						-	
Series S	Chartable Gaming/Fundraising		2,500.00			-	
II Other Miscellaneous Receipts	(Insert extra field here if needed)						
State Stat							
TOTAL MISCELLANEOUS RECEIPTS 6,927.79 6,927.79			51,36				
SENERAL GOVERNMENT				-	-		-
SENERAL GOVERNMENT							
September Sept	TOTAL RECEIPTS	19,208.26	7,383.26	-	-	-	11,825.00
September Sept							
Section Sect		DISBURSEMENTS					
ayroll/Benefits		004	201 (]				
389.51 3			881.14				
rents 1,944.30			200.54				_
Itilities 1,944.30 Insurance I			389.51			<u> </u>	
Isurance							1 0// 20
haritable Gaming/Fundraising Costs - ponations -							1,544.50
lonations upplies Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) In Other General Government Disbursements - University of the control of the		1 .		 			
upplies		T .					
Insert extra field here if needed) Insert extra field here if needed) Ill Other General Government Disbursements - United the control of the		-					
Insert extra field here if needed)		_					
all Other General Government Disbursements	(Insert extra field here if needed)	_					
	All Other General Government Disbursements	-					
		3,214.95	1,270.65	-			1,944.30

Local Government Name: Sykeston Park District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022						_
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0	0	Campground Fund
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fund	ď	· ·	· ·	campground rund
				<u> </u>		
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-	/	4			
Ambulance Services	-	/	/			
(Insert extra field here if needed)	-	/	4			
(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	-	A V				
Repairs & Maintenance	2,628.85					2,628.85
Construction/Contractor Payments	-	A V	A			
Loan/Bond Payments	-	A				
(Insert extra field here if needed)	-	A T				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	2,628.85	-	-		-	2,628.85
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	4				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-				
CULTURE & RECREATION						
General Culture & Recreation	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	4				
(Insert extra field here if needed)	-	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-		-		-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	6,832.33	6,832.33	A			
(Insert extra field here if needed)	-	A				
(Insert extra field here if needed)	-	A				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,832.33	6,832.33		-		
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 EDUCATION						
TOTAL DISBURSEMENTS	12,676.13	8,102.98				4,573.15
	12,0,0.13	0,102.30				.,5, 5.15
FUND BALANCE						
Beginning Fund Balance	53,444.06	53,444.06				
Current Year Activity	6,532.13	(719.72)				7,251.85
Transfers In	-	,: = <u>;</u> , ;				.,252.35
	-					
Transfers Out		(393.90)				
	- (393.99) 59,582.20	(393.99) 52,330.35	-		-	7,251.85