# **Financial Report**

Enter	the following information
Local Government Name	Underwood Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2023

# **Cash Summary**

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	214,325.78
Receipts	195,902.32
Disbursements	188,868.93
Ending Balance	222,603.95

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Building Fund	Special Revenue Fund
	Park and Rec Facilities	Special Revenue Fund
	Pool Fund	Enterprise Fund
	Pool Repair Fund	Capital Project Fund
	Football Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

Control Field         Special Resource And December 2000         Special Resource And Special	Report Period: Dec 31st, 2023				
Cancel of 2005 Model cooperation         Cancel for an intervention         Second Revenue for an intervention           Concernation States         27,268,80         27,268,80         6,431,44           Second Trans         27,268,80         27,268,80         6,431,44           Second Trans         20,000,20         27,258,80         6,431,44           Second Trans         20,000,20         20,000,20         20,000,20         20,000,20           Second Trans         20,000,20 </td <td>Use pre-existing subcategories unless you have a receipt/disbursement</td> <td>τοται</td> <td>General Fund</td> <td>Building Fund</td> <td>Park and Rec Facilities</td>	Use pre-existing subcategories unless you have a receipt/disbursement	τοται	General Fund	Building Fund	Park and Rec Facilities
Not S         RE CERES           General Property Taxes         44,000.32         37,748.88         6,633.44           General Property Taxes         6,631.44         6,631.44         6,631.44           General Taxes         1         1         1         1           General Taxes         1         1         1         1         1           Special Assessments         1 </th <th>subcategory that is &gt; 10% of total receipts/disbursements</th> <th>TOTAL</th> <th>General Fund</th> <th>Dullung Fund</th> <th>Faix and Net Fatilities</th>	subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Dullung Fund	Faix and Net Fatilities
Not S         RE CERES           General Property Taxes         44,000.32         37,748.88         6,633.44           General Property Taxes         6,631.44         6,631.44         6,631.44           General Taxes         1         1         1         1           General Taxes         1         1         1         1         1           Special Assessments         1 </th <th></th> <th></th> <th>General Fund</th> <th>Special Revenue Fund</th> <th>Special Revenue Fund</th>			General Fund	Special Revenue Fund	Special Revenue Fund
TANS         Comparing Trans.		PECEIDTS	General Fund	opediar nevenue runa	opecial nevenue runa
Server Property Taxe         37,64588	TAVES	RECEIPTS			
City Same Taxes         88,480.22		44 080 22	27 649 99		6 421 44
Gaming Tuess         - <t< td=""><td></td><td></td><td>57,048.88</td><td></td><td>0,431.44</td></t<>			57,048.88		0,431.44
01 and Carboxes         -					
Cold Conversion/Reversi		-			
Inginvary Taxes:					
Cignet Fax         -		-			
Special Assessments         -		-			
Interference         Image: Advisor         37,648.88         .         6,431.44           ICURSS. PERMITS & FES         .					
All Other Parket         UDAL FAXES         J32.561.04         37.668.28         .         5.431.44           UCANES CHAMITS & FEES					
TOTALTAXES         132.561.04         37.648.88         .         6.833.44           CURSUS PERMIS & FEES         .		-			
ULCENSES PERMITS & FEES		- 132 561 04	37 6/8 88		6 /31 //
General Locards, Permits & Fees		132,501.04	37,048.88		0,431.44
Activity 1         -					·
Activity 2         -		-			
Unser ears field here if needed)         -         <		-			
Direct or Contact Set Rev (Freedor)         .	,	-			
TOTAL LICENSES, PERMIT'S & FEES		-			
INTERCOVERNMENTAL         Internation         Internatinternatindeffore         Internatinternation		-			
State Aid Distribution         27,522.58 <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
Lon F unds         -	INTERGOVERNMENTAL				
Grants         - <td>State Aid Distribution</td> <td>27,552.58</td> <td>27,552.58</td> <td></td> <td>  </td>	State Aid Distribution	27,552.58	27,552.58		
Insurance Proceeds Induling NDIFF) Receipts for Herein Government Per Pupil State Aid Under extra field neer I needed TOTAL INTERGOVERNMENTAL 27552 58 27.55 27.	Loan Funds	-			
Receipts from Federal Government         -	Grants	-			
Per Per Josta Add	Insurance Proceeds (Including NDIRF)	-			
Insert arts field here if needed)       -       -       -         All Other Intergovernmental       -       -       -         All Other Intergovernmental       -       -       -         CHARGES FOR SERVICES       20,852.89       1,500.00       -         Student Activities       -       -       -         Rents       -       -       -       -         (Insert extra field here if needed)       -       -       -       -         (Insert extra field here if needed)       -       -       -       -       -         (Insert extra field here if needed)       -	Receipts from Federal Government	-			
All Other Intergovernmental       -	Per Pupil State Aid	-			
TOTAL INTERGOVERNMENTAL         27,552,58         27,552,58         -         -           CHARGES FOR SERVICES         0,852,89         1,900.00         -	(Insert extra field here if needed)	-			
CHARGES FOR SERVICES         20,852.89         1,900.00	All Other Intergovernmental	-			
General Charges for Services         20,852.89         1,900.00	TOTAL INTERGOVERNMENT	AL 27,552.58	27,552.58	-	-
Student Activities         -	CHARGES FOR SERVICES				
Rents       - <td>General Charges for Services</td> <td>20,852.89</td> <td>1,900.00</td> <td></td> <td></td>	General Charges for Services	20,852.89	1,900.00		
(Insert extra field here if needed)       -	Student Activities	-			
Insert extra field here if needed)       TOTAL CHARGES FOR SERVICES       20,852.89       1,900.00       -       -         Insert extra field here if needed)	Rents	-			
TOTAL CHARGES FOR SERVICES     20,852.89     1,900.00     -     -       FINES, FORFEITS & PENALTIES     -     -     -     -       General Fines, Forfits & Penalties     -     -     -     -       (Insert extra field here if needed)     -     -     -     -       Interest/Dividends from Investments     -     -     -     -       Donations     -     -     -     -       Sale of Assets     -     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       14 918.41     4354.00     -     -     -       TOTAL ENCELINES     195.902.32     67,552.86     -     6,431.44       DISBURSEMENTS     -     -     -     -       General Fines     -     -     -     -       Javes     -     -     -     -       Other Miscellaneous Receipt	(Insert extra field here if needed)	-			
FINES, FORFEITS & PENALTIES       -	(Insert extra field here if needed)	-			
General Fines, Forfeits & Penalties       -	TOTAL CHARGES FOR SERVIC	ES 20,852.89	1,900.00	-	-
(Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         MISCELLANEOUS RECEIPTS       17.40       17.40       -         Donations       -       -       -       -         Charitable Gaming/Fundraising       -       -       -       -       -         Sale of Assets       -	FINES, FORFEITS & PENALTIES				
(insert extra field here if needed)       -	General Fines, Forfeits & Penalties	-			
TOTAL FINES, FORFEITS & PENALTIES       .         MISCELLANEOUS RECEIPTS       17.40       17.40         Interest/Dividends from Investments       0       0         Donations       -       -         Charitable Gaming/Fundraising       -       -         Sale of Assets       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       14,918.41       434.00         All Other Miscellaneous Receipts       14,918.41       434.00         TOTAL MISCELLANEOUS RECEIPTS       14,935.81       451.40         TOTAL RECEIPTS       195.902.32       67.552.86       6,431.44         General Governing Board       1,620.00       1,620.00       4,564.48         4,287.87       3,763.09       4.564.48         4,287.87       3,763.09       4.564.48         Charitable Gaming/Fundraising Costs       -       -         Dinsurance       -       -       -         Charitable Gaming/Fundraising Costs       -       -       -         Donations       -       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if neede	(Insert extra field here if needed)	-			
MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         14,918,41         431,00         TOTAL MISCELLANEOUS RECEIPTS         14,918,41         44,918,41         434.00         TOTAL MISCELLANEOUS RECEIPTS         14,918,41         44,920,23         67,552.86         -         Governing Board         Payroll/Benefits         11,620.00         1,620.00 <td>(Insert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)	-			
Interest/Dividends from Investments         17.40         17.40         17.40           Donations         -	TOTAL FINES, FORFEITS & PENALT	IES	-	-	-
Interest/Dividends from Investments         17.40         17.40         17.40           Donations         -	MISCELLANEOLIS RECEIPTS				
Donations		17.40	17.40		
Charitable Gaming/Fundraising       - <t< td=""><td></td><td></td><td>27110</td><td></td><td></td></t<>			27110		
Sale of Assets					
(Insert extra field here if needed)       -		_			
(Insert extra field here if needed)       14,918.41       434.00					
All Other Miscellaneous Receipts         14,918.41         434.00					
TOTAL MISCELLANEOUS RECEIPTS         14,935.81         451.40         -		14 918 41	434.00		
TOTAL RECEIPTS195,902.3267,552.86-6,431.44DISBURSEMENTSGeneral Governing Board1,620.001,620.001,620.00Payroll/Benefits1,620.001,620.004,564.48Taxes4,287.873,763.094,564.48RentsUtilitiesInsurance1,980.001,980.001,258.19Charitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)All Other General Government Disbursements10,016.639,886.01130.62					·
DISBURSEMENTS         General Government Disbursements         Governing Board       1,620.00       1,620.00       4,620.00         Payroll/Benefits       1,620.00       1,620.00       4,564.48         Taxes       3,763.09        4,564.48         Rents       -         1,258.19         Utilities       1,980.00       1,980.00       1,258.19         Insurance       -            Charitable Gaming/Fundraising Costs       -            Donations       -             All Other General Government Disbursements       10,016.63       9,886.01					C 421 44
GENERAL GOVERNMENTGoverning Board1,620.001,620.00Payroll/Benefits1,620.001,620.00Taxes49,207.5812,640.00Taxes4,287.873,763.09RentsUtilities7,010.651,258.19Insurance1,980.001,980.00Charitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements10,016.639,886.01			67,552.86	-	6,431.44
Governing Board1,620.001,620.001,620.00Payroll/Benefits49,207.5812,640.0044,564.48Taxes4,287.873,763.094Rents4Utilities-11Insurance1,980.001,980.001,258.19Charitable Gaming/Fundraising Costs4Donations11(Insert extra field here if needed)1All Other General Government Disbursements10,016.639,886.01130.62		DISBURSEMENTS			
Payroll/Benefits49,207.5812,640.004,564.48Taxes4,287.873,763.09Rents- </td <td>GENERAL GOVERNMENT</td> <td></td> <td></td> <td></td> <td></td>	GENERAL GOVERNMENT				
Taxes4,287.873,763.09Image: constraint of the sector of t	Governing Board				
Rents-Image: Control of the sector of					4,564.48
Utilities7,010.651,258.19Insurance1,980.001,980.001,980.00Charitable Gaming/Fundraising Costs- </td <td></td> <td>4,287.87</td> <td>3,763.09</td> <td></td> <td></td>		4,287.87	3,763.09		
Insurance     1,980.00     1,980.00     1,980.00       Charitable Gaming/Fundraising Costs     -     -     -       Donations     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     10,016.63     9,886.01     130.62	Rents				
Charitable Gaming/Fundraising Costs     -     -     -       Donations     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     10,016.63     9,886.01     130.62	Utilities	7,010.65			1,258.19
Donations     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     10,016.63     9,886.01     130.62	Insurance	1,980.00	1,980.00		
(Insert extra field here if needed)     -     -     -     -       (Insert extra field here if needed)     -     -     -     -       All Other General Government Disbursements     10,016.63     9,886.01      130.62	Charitable Gaming/Fundraising Costs	-			
(Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     10,016.63     9,886.01     130.62	Donations	-			
All Other General Government Disbursements 10,016.63 9,886.01 130.62	(Insert extra field here if needed)	-			
	(Insert extra field here if needed)	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 74,122.73 29,889.10 - 5,953.29	All Other General Government Disbursements	10,016.63			
	TOTAL GENERAL GOVERNMENT DISBURSEMEN	TS 74,122.73	29,889.10	-	5,953.29

Report Feriod: Dec 313(, 2023				
	TOTAL	General Fund	Building Fund	Park and Rec Facilities
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund	Park and Rec Facilities
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	ή μ			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
	-			
All Other Public Safety	- 1			L]
TOTAL PUBLIC SAFETY DISBURSEMENTS		-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance				
Construction/Contractor Payments	-			
	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-	T		
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS				
CULTURE & RECREATION	4 .			
General Culture & Recreation	112,298.50			3,904.26
Summer Rec	875.00	875.00		
Youth Football	1,572.70			
(Insert extra field here if needed)	í _ i			
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	114,746.20	875.00	L	3,904.26
	114,740.20	875.00	-	3,904.20
CONSERVATION OF NATURAL RESOURCES	<b>4</b> ,			
General Conservation of Natural Resources	-			
Park Upkeep				
Passthrough to Park	-			
	-			
	-			
(Insert extra field here if needed)	-			
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
(Insert extra field here if needed) (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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				-
(Insert extra field here if needed) (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)				
(Insert extra field here if needed) (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				
(Insert extra field here if needed) (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				
(Insert extra field here if needed) (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				
(Insert extra field here if needed) (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				
(Insert extra field here if needed) (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]         [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]         EDUCATION         General Education         [Insert extra field here if needed]				
(Insert extra field here if needed) (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) EDUCATION General Education (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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) 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				
(Insert extra field here if needed) (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         [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]         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         [Insert extra field here if needed]         TOTAL EDUCATION         General Education         [Insert extra field here if needed]				
[Insert extra field here if needed]         [Insert extra field here if needed]         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         [Insert extra field here if needed]         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         [Insert extra field here if needed]         [Insert extra field here]         [Insert extra field here]         EDUCATION         TOTAL EDUCATION         Beginning Fund Balance	214,325.78	56,180.04		6,729.25
(Insert extra field here if needed) (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	214,325.78 7,033.39	56,180.04 36,788.76		
(Insert extra field here if needed) (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	214,325.78 7,033.39 33,744.53	56,180.04 36,788.76 23,744.53	-	6,729.25
(Insert extra field here if needed) (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	214,325.78 7,033.39	56,180.04 36,788.76		6,729.25
(Insert extra field here if needed) (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	214,325.78 7,033.39 33,744.53	56,180.04 36,788.76 23,744.53	-	6,729.25
(Insert extra field here if needed) (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	214,325.78 7,033.39 33,744.53 33,744.53 1,244.78	56,180.04 36,788.76 23,744.53 10,000.00	-	6,729.25
[Insert extra field here if needed]         [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]         [Insert extra field here]         [Insert extra f	214,325.78 7,033.39 33,744.53 33,744.53 1,244.78	56,180.04 36,788.76 23,744.53 10,000.00	-	6,729.25
(Insert extra field here if needed) (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	214,325.78 7,033.39 33,744.53 33,744.53 1,244.78	56,180.04 36,788.76 23,744.53 10,000.00	-	6,729.25

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Pool Fund	Pool Repair Fund	Football Fund	
subcategory that is > 10% of total receipts/disbursements			·····	
	Enterprise Fund	Capital Project Fund	Enterprise Fund	
TAXES				
General Property Taxes	00,400,72			
City Sales Taxes Gaming Taxes	88,480.72			
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes TOTAL TAXES	88,480.72			
	88,480.72	-		-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(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				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	42 702 00		6 250 00	
General Charges for Services Student Activities	12,702.89		6,250.00	
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	12,702.89	-	6,250.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES				
MISCELLANEOUS RECEIPTS	-	-		
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	14,484.41 14,484.41			
TOTAL MISCELLANEOUS RECEIPTS		-	-	
TOTAL RECEIPTS	115,668.02	-	6,250.00	-
GENERAL GOVERNMENT Governing Board				
Payroll/Benefits	32,003.10			
Taxes	524.78			
Rents				
Utilities	5,752.46			
Utilities Insurance	5,752.46			
Utilities Insurance Charitable Gaming/Fundraising Costs	5,752.46			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5,752.46			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5,752.46			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5,752.46			

Use pre-existing subcategories unless you have a receipt/disbursements       Pool Fund       Pool Repair Fund       Football Fund         PUBLE CAFEY
subcategory that is - 10% of total receipts/disbursements PUBLIC SAFETY Snow and Ice Removal Snow Rec Snow
PUBLIC SAFETY         Police Protection
Police ProtectionImage: Construction of the end of t
Fire Protection       Image: Services
Ambulance Services       Image: Services       <
Street Lighting Image: Street Lighting   Snow and Ice Removal   Snow and Ice Removal   Snow and Ice Removal   (Insert extra field here if needed)   All Other Public Safety   TOTAL PUBLIC SAFETY DISBURSEMENTS   Construction/Contractor Payments   Loan/Bond Payments   Garbage   (Insert extra field here if needed)   Insert extra field here if needed)   Item Public Works   Construction/Contractor Payments   Icon/Bond Payments   Icon/Icon/Icon/Icon/Icon/Icon/Icon/Icon/
Show and Ice Removal
Snow and Ice Removal       Image: Array field here if needed)       Image: Array field here if needed)         All Other Public Safety       Image: Array field here if needed)       Image: Array field here if needed)         All Other Public Safety       Image: Array field here if needed)       Image: Array field here if needed)         All Other Public Safety       Image: Array field here if needed)       Image: Array field here if needed)         Bepairs & Maintenance       Image: Array field here if needed)       Image: Array field here if needed)         Construction/Contractor Payments       Image: Array field here if needed)       Image: Array field here if needed)         Gardage       Image: Array field here if needed)       Image: Array field here if needed)       Image: Array field here if needed)         All Other Public Works       Image: Array field here if needed)       Image: Array field here if needed)       Image: Array field here if needed)         All Other Public Works       Image: Array field here if needed)       Image: Array field here if needed)       Image: Array field here if needed)         Kinsert extra field here if needed)       Image: Array field here if needed)       Image: Array field here if needed)       Image: Array field here if needed)         Kinsert extra field here if needed)       Image: Array field here if needed) </td
(Insert extra field here if needed)   All Other Public Safety   OTAL PUBLIC SAFETY DISBURSEMENTS   TOTAL PUBLIC SAFETY DISBURSEMENTS   PUBLIC WORKS   General Government Buildings   Equipment Purchases   Repairs & Maintenance   Construction/Contractor Payments   Loan/Bond Payments   Water   Sewer   Garbage   (Insert extra field here if needed)   (Insert extra field here if needed)<
Insert extra field here if needed)       Image: Second Secon
All Other Public Safety
TOTAL PUBLIC SAFETY DISBURSEMENTS
PUBLIC WORKS         General Government Buildings         Equipment Purchases         Repairs & Maintenance         Construction/Contractor Payments         Loan/Bond Payments         Water         Sewer         Garbage         (Insert extra field here if needed)         Insert extra field here if needed)
General Government Buildings
General Government Buildings
Equipment Purchases       Image: Struction/Contractor Payments       Imag
Repairs & MaintenanceImage: Section / Construction / Con
Construction/Contractor Payments
Loan/Bond PaymentsImage: Section of the s
Water       Image: Sewer       Image:
Sewer
Garbage       Image: Constrained of the constrain
(Insert extra field here if needed)   (Insert extra field here if needed)   All Other Public Works   TOTAL PUBLIC WORKS DISBURSEMENTS   TOTAL PUBLIC WORKS DISBURSEMENTS   Image: strass of the str
(Insert extra field here if needed)   (Insert extra field here if needed)   All Other Public Works   TOTAL PUBLIC WORKS DISBURSEMENTS   TOTAL PUBLIC WORKS DISBURSEMENTS   Image: strass of the str
(Insert extra field here if needed)
All Other Public Works
TOTAL PUBLIC WORKS DISBURSEMENTS
HEALTH & WELFARE       Image: Constraint of the sector of th
General Health & Welfare
General Health & Welfare
(Insert extra field here if needed)
Insert extra field here if needed)
TOTAL HEALTH & WELFARE DISBURSEMENTS       -       -         CULTURE & RECREATION
CULTURE & RECREATION         General Culture & Recreation       108,394.24
General Culture & Recreation     108,394.24       Summer Rec     Image: Constraint of the second se
Summer Rec     Image: Summer Rec       Youth Football     Image: Summer Rec       (Insert extra field here if needed)     Image: Summer Rec
Youth Football     1,572.70       (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 CULTURE & RECREATION DISBURSEMENTS 108,394.24 - 1,572.70
CONSERVATION OF NATURAL RESOURCES
General Conservation of Natural Resources
Park Upkeep
Passthrough to Park
(Insert extra field here if needed)
(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 General Education
(Insert extra field here if needed)
(Insert extra field here if needed)
TOTAL EDUCATION
TOTAL DISBURSEMENTS 146,674.58 - 1,572.70
FUND BALANCE
FUND BALANCE         Example           Beginning Fund Balance         117,422.84         10,003.01         246.11
FUND BALANCE         End Balance         117,422.84         10,003.01         246.11           Current Year Activity         (31,006.56)         -         4,677.30
FUND BALANCE
FUND BALANCE         End Balance         117,422.84         10,003.01         246.11           Current Year Activity         (31,006.56)         -         4,677.30
FUND BALANCE         Image: Seginning Fund Balance         117,422.84         10,003.01         246.11         Image: Segin
FUND BALANCE         Image: Strain of Strain
FUND BALANCE         Beginning Fund Balance       117,422.84       10,003.01       246.11       Current Year Activity       246.11       Current Year Activity       Current Year Activity       -       4,677.30         Transfers In       (31,006.56)       -       0 <td< td=""></td<>
FUND BALANCE         Seginning Fund Balance         117,422.84         10,003.01         246.11         246.11           Current Year Activity         (31,006.56)         -         4,677.30           Transfers In         10,000.00         10,000.00         10