

Financial Report

Enter the following information

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

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

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

[illegible]

Local Government Name: Underwood Park District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Building Fund	Park and Rec Facilities
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	44,080.32	37,648.88		6,431.44
City Sales Taxes	88,480.72			
Gaming Taxes	-			
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	132,561.04	37,648.88	-	6,431.44
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	27,552.58	27,552.58		
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	27,552.58	27,552.58	-	-
CHARGES FOR SERVICES				
General Charges for Services	20,852.89	1,900.00		
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	20,852.89	1,900.00	-	-
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	17.40	17.40		
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	434.00		
TOTAL MISCELLANEOUS RECEIPTS	14,935.81	451.40	-	-
TOTAL RECEIPTS	195,902.32	67,552.86	-	6,431.44
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,620.00	1,620.00		
Payroll/Benefits	49,207.58	12,640.00		4,564.48
Taxes	4,287.87	3,763.09		
Rents	-			
Utilities	7,010.65			1,258.19
Insurance	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
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	74,122.73	29,889.10	-	5,953.29

Local Government Name: Underwood Park District

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Building Fund	Park and Rec Facilities
PUBLIC SAFETY				
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	-			
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)	-			
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				
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)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	114,746.20	875.00	-	3,904.26
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	188,868.93	30,764.10	-	9,857.55
FUND BALANCE				
Beginning Fund Balance	214,325.78	56,180.04	23,744.53	6,729.25
Current Year Activity	7,033.39	36,788.76	-	(3,426.11)
Transfers In	33,744.53	23,744.53		
Transfers Out	33,744.53	10,000.00	23,744.53	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,244.78	1,244.78		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	222,603.95	107,958.11	-	3,303.14

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Pool Fund	Pool Repair Fund	Football Fund	
	Enterprise Fund	Capital Project Fund	Enterprise Fund	-
TAXES				
General Property Taxes				
City Sales Taxes	88,480.72			
Gaming Taxes				
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	-	-	-
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				
General Charges for Services	12,702.89		6,250.00	
Student Activities				
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			
TOTAL MISCELLANEOUS RECEIPTS	14,484.41	-	-	-
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			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	38,280.34	-	-	-

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	Pool Fund	Pool Repair Fund	Football Fund	
PUBLIC SAFETY				
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				
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)				
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				
General Culture & Recreation	108,394.24			
Summer Rec				
Youth Football			1,572.70	
(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				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	146,674.58	-	1,572.70	-
FUND BALANCE				
Beginning Fund Balance	117,422.84	10,003.01	246.11	
Current Year Activity	(31,006.56)	-	4,677.30	-
Transfers In		10,000.00		
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE	86,416.28	20,003.01	4,923.41	-