## **Financial Report Enter the following information** Washburn Park District **Local Government Name** PO Box 551 **Address Zip Code** 58577 Washburn City Mclean County Dec 31st **Audit Period** 2022 Year **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. 96,263.92 **Beginning Balance** 216,062.57 Receipts **Disbursements** 136,955.15 175,371.34 **Ending Balance Fund Information** General Fund **Fund Names** Baseball Fund (Enterprise Fund)

Local Government Name: Washburn Park District

Report Period: Dec 31st, 2022

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			Baseball Fund	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	(Enterprise Fund)	0
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	172,927.33	172,927.33		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXE	S 172,927.33	172,927.33		- '
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	S	-	- 1	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants	-			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	<u>.                                    </u>	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	3,251.47	\$ 3,251.47		
Student Activities	4,280.00		\$ 4,280.00	
	-			
	1 .			
(Insert extra field here if needed)	T .			
TOTAL CHARGES FOR SERVICE	5 7,531.47	3,251.47	4,280.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE	s -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	384.65			
Donations		384.65		
	32,767.02	384.65 32,767.02		
Charitable Gaming/Fundraising	32,767.02			
Charitable Gaming/Fundraising (Insert extra field here if needed)	32,767.02			
	32,767.02 - - - -			
(Insert extra field here if needed)	32,767.02 2,452.10	32,767.02		
(Insert extra field here if needed) (Insert extra field here if needed)	- - - - 2,452.10			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - 2,452.10	32,767.02	-	-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - 2,452.10	32,767.02	4,280.00	-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	2,452.10 S 35,603.77	2,452.10 35,603.77		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	2,452.10 S 35,603.77	2,452.10 35,603.77		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS	2,452.10 S 35,603.77	2,452.10 35,603.77		
[Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT	2,452.10 35,603.77 216,062.57	2,452.10 35,603.77 211,782.57		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	2,452.10 35,603.77 216,062.57 DISBURSEMENTS	2,452.10 35,603.77 211,782.57		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	2,452.10 35,603.77 216,062.57 DISBURSEMENTS 2,160.00 50,850.19	2,452.10 35,603.77 211,782.57 2,160.00 50,850.19		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	2,452.10 35,603.77 216,062.57 DISBURSEMENTS 2,160.00 50,850.19 18,830.19	2,452.10 35,603.77 211,782.57 2,160.00 50,850.19 18,830.19		
[Insert extra field here if needed] (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	2,452.10 35,603.77 216,062.57 DISBURSEMENTS 2,160.00 50,850.19 18,830.19 1,589.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	2,452.10 35,603.77 216,062.57 DISBURSEMENTS 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	2,452.10 35,603.77 216,062.57 216,062.57 DISBURSEMENTS 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00		
[Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,452.10 35,603.77 216,062.57 DISBURSEMENTS  2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	2,452.10 35,603.77 216,062.57 216,062.57 DISBURSEMENTS 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07		
[Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,452.10 35,603.77 216,062.57 DISBURSEMENTS  2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,452.10 35,603.77 216,062.57 DISBURSEMENTS  2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations  (Insert extra field here if needed)	2,452.10 35,603.77 216,062.57 216,062.57 DISBURSEMENTS  2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00 - 4,880.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00 4,880.00		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,452.10 35,603.77 216,062.57 216,062.57 DISBURSEMENTS  2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00 - 4,880.00	2,452.10 35,603.77 211,782.57 211,782.57 2,160.00 50,850.19 18,830.19 1,589.00 8,642.07 3,528.00		

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Report Period: Dec 31st. 2022

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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	Baseball Fund (Enterprise Fund)	o
PUBLIC SAFETY				
Police Protection	1 .			
Fire Protection	-			
Ambulance Services	-			
(Insert extra field here if needed)	1 -			
(Insert extra field here if needed)	Ī -			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS	4			
General Government Buildings Equipment Purchases	40.00	40.00		
Repairs & Maintenance	23,070.48	23,070.48		
Construction/Contractor Payments	25,070.40	25,070.40		
Loan/Bond Payments	1 .			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	23,110.48	23,110.48	-	-
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	_		-	-
	4			
CULTURE & RECREATION				
General Culture & Recreation	1,839.24		1,839.24	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,839.24	-	1,839.24	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	4			
Park Upkeep	19,413.46	19,413.46		
(Insert extra field here if needed)	- 15,415.40	15,415.40		
(Insert extra field here if needed)	1 .			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	19,413.46	19,413.46	-	-
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	-	-	-	-
FOLICATION				
EDUCATION General Education	840.00	040.00		
(Insert extra field here if needed)	840.00	840.00		
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL EDUCATION	840.00	840.00	-	-
TOTAL DISBURSEMENTS	136,955.15	135,115.91	1,839.24	-
FUND BALANCE				
Beginning Fund Balance	96,263.92	93,191.02	3,072.90	
Current Year Activity	79,107.42	76,666.66	2,440.76	
Transfers In		7.0,000.00	2,440.70	
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4			
ADJUSTIVILINE TO FUND BALANCE FOR OFFICE USE UNLTY	-			
ENDING FUND BALANCE	- 175,371.34	169,857.68	5,513.66	