Financial Report

Enter the following information

Local Government Name Wilton Park Board

Address PO Box 14

Zip Code 58579

City Wilton

County Mclean

Audit Period Dec 31st

Year 2022

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	72,947.72
Receipts	75,399.75
Disbursements	107,489.34
Ending Balance	40,858.13

Fund Information

Fund Names / Types	General Fund	General Fund
	Park Improvement	Capital Project Fund
	Sport activities Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Wilton Park Board

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park Improvement	Sport activities Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	Senerarrana	r and improvement	Sport delivities rand
		General Fund	Capital Project Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	23,419.28	23,419.28		
City Sales Taxes	9,300.45	9,300.45		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	⊣			
Highway Taxes				
All Other Taxes TOTAL TAX	 ES 32,719.73	32,719.73	-	_
	32,713.73	32,723.73		
LICENSES, PERMITS & FEES		1		
General Licenses, Permits & Fees				
(Insert extra field here if needed)	- - -			
(Insert extra field here if needed) (Insert extra field here if needed)	<u>-</u> -			
TOTAL LICENSES, PERMITS & FE	FS		_	
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	_			
Receipts from Federal Government				
Per Pupil State Aid	- - -			
All Other Intergovernmental TOTAL INTERGOVERNMENT	- L			
TOTAL INTERCOVERNMENT	AL -			
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	1,725.00			1,725.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE TOTAL CHARC	 ES 1,725.00			1,725.00
TOTAL CHARGES FOR SERVICE	1,723.00			1,723.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			<u> </u>
TOTAL FINES, FORFEITS & PENALT	E2 -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	98.02	98.02		
Donations	32,000.00		32,000.00	
Charitable Gaming/Fundraising	8,857.00	8,857.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	·			
TOTAL MISCELLANEOUS RECEIP	TS 40,955.02	8,955.02	32,000.00	-
TOTAL RECEIPTS	75,399.75	41,674.75	32,000.00	1,725.00
	DISDLIDSEMENTS			
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board				
Payroll/Benefits	5,568.09	5,568.09		
Taxes		3,300.03		
Rents				
Utilities				
Insurance	75.00	75.00		
Charitable Gaming/Fundraising Costs	4,536.05	4,536.05		
Donations	-	,		
(Insert extra field here if needed)	-			
	-			
(Insert extra field here if needed)	- - -			
(Insert extra field here if needed) (Insert extra field here if needed)	- - - - 591.00	591.00		

Local Government Name: Wilton Park Board

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park Improvement	Sport activities Fund
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	_			
Fire Protection				
	-			
Ambulance Services	-			
Street Lighting	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
,				
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
DUDI 16 MADRIC				
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)	-			<u> </u>
(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)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
	· ·			
General Culture & Recreation	1,032.91			1,032.91
	1,032.91 -			1,032.91
Repairs and Maintenance	1,032.91 - -			1,032.91
Repairs and Maintenance Equipment Purchases	-		00.354.40	1,032.91
Repairs and Maintenance Equipment Purchases Park Improvement	- - 80,361.40		80,361.40	
Repairs and Maintenance Equipment Purchases	· -	-	80,361.40 80,361.40	1,032.91
Repairs and Maintenance Equipment Purchases Park Improvement TOTAL CULTURE & RECREATION DISBURSEMENTS	- - 80,361.40	-		
Repairs and Maintenance Equipment Purchases Park Improvement TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - 80,361.40	-		
Repairs and Maintenance Equipment Purchases Park Improvement TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	80,361.40 81,394.31	-		
Repairs and Maintenance Equipment Purchases Park Improvement TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - 80,361.40	15,324.89		
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