Financial Report

Enter the following information

Local Government Name Arthur Park District

Address PO Box 84

Zip Code 58006

City Arthur

County Cass

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.

19.299.49

Receipts 15,444.36

Disbursements 9,352.26

Ending Balance 25,391.59

Fund Information

Fund Names / Types	General Fund		General Fund
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example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund -

Local Government Name: Arthur Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2025				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	4,846.24	4,846.24		
City Sales Taxes		.,6 .6.2 .		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	77.92	77.92		
TOTAL TAXES		4,924.16		
	1,32 1120	.,3220		
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES				
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	_			
	1			
Per Pupil State Aid		1 2 4 2 - 2		
All Other Intergovernmental	1,210.73	1,210.73		
TOTAL INTERGOVERNMENTAL	1,210.73	1,210.73	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities				
DEMOCIFIC FICTIVITIES	-			
Rent	-			
Rent (Insert extra field here if needed)	- - - -			
Rent (Insert extra field here if needed) (Insert extra field here if needed)	- - -			
Rent (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -			
Rent (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -	-		-
Rent (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -	-	-	
Rent (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	-	-	-	
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Rent (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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) 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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	44.47 9,265.00 - - - - - - - 9,309.47	44.47 9,265.00 9,309.47		
Rent (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 CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	44.47 9,265.00 - - - - - - - 9,309.47	44.47 9,265.00 9,309.47		
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Local Government Name: Arthur Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
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)				
, , , , , , , , , , , , , , , , , , , ,	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	<u> </u>
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)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	<u>- </u>	-	<u> </u>
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	_			
Activity 1				
,	-	1		
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-		-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	_			
Park Upkeep	9,352.26	9,352.26		-
• •	9,552.26	9,332.20		
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	_			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	9,352.26	9,352.26	-	
	9,352.26	9,352.26	-	-
ECONOMIC DEVELOPMENT	9,352.26	9,352.26	-	-
ECONOMIC DEVELOPMENT General Economic Development	9,352.26	9,352.26	-	-
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	9,352.26	9,352.26		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	9,352.26 - - -	9,352.26		
General Economic Development (Insert extra field here if needed)	9,352.26 - - - - -	9,352.26		
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	9,352.26 - - - - -	9,352.26		
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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	9,352.26	9,352.26		
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	9,352.26 - - - - - -	9,352.26		-
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)	9,352.26 - - - - - -	9,352.26		
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)	9,352.26	9,352.26	-	-
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)	9,352.26	9,352.26		
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)	9,352.26	9,352.26		
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)	9,352.26	9,352.26		
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