

Local Government Name: Beach 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	Swimming Pool	Parks and Recreation	Baseball Fund
		General Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	46,523.66	39,079.85		7,443.81	
City Sales Taxes	66,194.92		66,194.92		
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	112,718.58	39,079.85	66,194.92	7,443.81	-
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	10,971.39	10,971.39			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	10,971.39	10,971.39	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	9,016.98		9,016.98		
Student Activities	6,880.00		6,880.00		
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	15,896.98	-	15,896.98	-	-
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	173.70	173.70			
Donations	12,700.00		5,625.00	3,000.00	4,075.00
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	144.07		144.07		
TOTAL MISCELLANEOUS RECEIPTS	13,017.77	173.70	5,769.07	3,000.00	4,075.00
TOTAL RECEIPTS	152,604.72	50,224.94	87,860.97	10,443.81	4,075.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	14,875.00	14,875.00			
Payroll/Benefits	54,752.40	24,650.00	30,102.40		
Taxes	5,460.27	3,023.67	2,436.60		
Rents	-				
Utilities	10,457.66	2,358.02	8,099.64		
Insurance	1,115.31	566.77	548.54		
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	86,660.64	45,473.46	41,187.18	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				

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Public Safety					
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	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	1,683.70				1,683.70
Repairs & Maintenance	-				
Construction/Contractor Payments	5,903.95			5,903.95	
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	7,587.65	-	-	5,903.95	1,683.70
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	-				
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	26,243.72	9,196.73	16,610.22		436.77
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	26,243.72	9,196.73	16,610.22	-	436.77
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	855.60		855.60		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	855.60	-	855.60	-	-
TOTAL DISBURSEMENTS	121,347.61	54,670.19	58,653.00	5,903.95	2,120.47
FUND BALANCE					
Beginning Fund Balance	8,567.78	10,728.33	(16,058.32)	7,079.11	6,818.66
Current Year Activity	31,257.11	(4,445.25)	29,207.97	4,539.86	1,954.53
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	39,824.89	6,283.08	13,149.65	11,618.97	8,773.19