	Financial Report						
Enter	the following information						
Local Government Name	Beach Park District						
Address							
Zip Code							
City							
County							
Audit Period	Dec 31st						
Year	2023						
	Cash Summary						
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.						
Beginning Balance	8,567.78						
Receipts	152,604.72						
Disbursements	121,347.61						
Ending Balance	39,824.89						
Fund Information							
Fund Names / Types	General Fund	General Fund					
	Swimming Pool	Enterprise Fund					
	Parks and Recreation	Special Revenue Fund					
	Baseball Fund	Special Revenue Fund					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					

Local Government Name: Beach 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	Swimming Pool	Parks and Recreation	Baseball Fund
subcategory that is > 10% of total receipts/disbursements		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] - L	20.070.05	66 404 02	7 442 04	
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					
NTERGOVERNMENTAL					
State Aid Distribution	10,971.39	10,971.39			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	L				
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	4,075.0
TOTAL RECEIPTS	152,604.72	50,224.94	87,860.97	10,443.81	4,075.0
	DISBURSEMENTS				
SENERAL GOVERNMENT	DISBURSEIVIEWIS				
Governing Board	14,875.00	14,875.00	1		
Payroll/Benefits	54,752.40	24,650.00	30,102.40		
Taxes	5,460.27	3,023.67	2,436.60		
Rents	5,400.27	3,023.07	2,430.00		
Jtilities	10,457.66	2,358.02	8,099.64		
nsurance	1,115.31	566.77	548.54		
Charitable Gaming/Fundraising Costs	1,113.51	300.77	340.34		
Shartable Garning/Lanaraising COStS	· -				
Constions					
	-			· ·	
Insert extra field here if needed)					
Insert extra field here if needed) Insert extra field here if needed)	-				
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements	26 660 64	45 473 46	A1 187 19		
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		_
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Il other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	86,660,64	45,473.46	41,187.18		
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 PUBLIC SAFETY Police Protection Fire Protection	86.660.64	45,473.46	41,187.18		

Local Government Name: Beach Park District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Swimming Pool	Parks and Recreation	Baseball Fund
subcategory that is > 10% of total receipts/disbursements					
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		
Passthrough to Park	20,2 15.72	3,130.75	10,010.22		436 77
1 dastin ough to 1 drk					436.77
(Insert extra field here if needed)					436.77
(Insert extra field here if needed)					436.77
(Insert extra field here if needed)	-				436.77
	- - - - 26 243 72	9 196 73	16 610 22		
(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
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	26,243.72	9,196.73	16,610.22		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	26,243.72	9,196.73	16,610.22		
(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)	26,243.72	9,196.73	16,610.22		
(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)	- - 26,243.72 - - -	9,196.73	16.610.22		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	26,243.72 - - - - - -	9,196.73	16,610.22		
(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	26,243.72 - - - - - -	9,196.73	16,610.22		
(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	:	9,196.73			
(insert extra field here if needed) (insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS 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	26,243.72 - - - - - - - - 855.60	9,196.73	16.610.22		
(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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	:	9,196.73			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS 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) (Insert extra field here if needed)	:	9,196.73			
(insert extra field here if needed) (insert extra field here if needed) TOTAL CONSY. 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)	855.60 - - -	9,196.73	855.60		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISEURSEMENTS 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)	:	9,196.73			
(insert extra field here if needed) (insert extra field here if needed) TOTAL CONSY. 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)	855.60 - - -	9,196.73	855.60	5,903.95	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISEURSEMENTS 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)	- - - - 855.60		855.60 855.60	5,903.95	436.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE	855.60 - - - 855.60 121,347.61	54,670.19	855.60 855.60 58.653.00		2,120,47
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	855.60 - - - 855.60 121,347.61	54,670.19 10,728.33	855.60 855.60 58,653.00 (16,058.32)	7,079.11	2,120.47
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL DISBURSEMENTS FUND BALNCE Beginning Fund Balance Current Year Activity	855.60 - - - 855.60 121,347.61	54,670.19	855.60 855.60 58.653.00		2,120,47
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISEURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	855.60 - - - 855.60 121,347.61	54,670.19 10,728.33	855.60 855.60 58,653.00 (16,058.32)	7,079.11	2,120.47
(Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	855.60 - - - 855.60 121,347.61	54,670.19 10,728.33	855.60 855.60 58,653.00 (16,058.32)	7,079.11	2,120.47
(Insert extra field here if needed) TOTAL DISBURSEMENTS EDUCATION General Education (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) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	855.60 	54,670.19 10,728.33	855.60 855.60 58,653.00 (16,058.32)	7,079.11	2,120.47 6,818.66
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISEURSEMENTS 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	855.60 	54,670.19 10,728.33	855.60 855.60 58,653.00 (16,058.32)	7,079.11	2,120.47 6,818.66
(Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS 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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	855.60 	54,670.19 10,728.33	855.60 855.60 58,653.00 (16,058.32)	7,079.11	2,120.47