Financial Report

Enter the following information

Local Government Name City of Finley Park District

Address PO Box 381

Zip Code 58230

City

County Steele

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.

Beginning Balance	120,363.39

Receipts 108,087.70

Disbursements 140,291.79

Ending Balance 88,159.30

example: Special Fund

Fund Information

Fund	Names /	Types
I ullu	i Nailles /	I y DES

General Fund	General Fund

Pool Fund Enterprise Fund

RV Park Fund Enterprise 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: City of Finley Park District

Report Period: Dec 31st, 2023

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool Fund	RV Park Fund
		General Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS			
TAXES	_	1 [
General Property Taxes	65,856.49	65,856.49		
City Sales Taxes	7,270.15	7,270.15		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	_			
Special Assessments	_			
All Other Taxes				
TOTAL TAX	(ES 73,126.64	73,126.64	-	
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 & FE	FS -			
INTERGOVERNMENTAL				
State Aid Distribution	4,239.51	4,239.51		
Loan/Bond Funds		.,255.51		
Grants	<u> </u>			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	_			
-				
Per Pupil State Aid	6 650 01	6 650 01		
All Other Intergovernmental TOTAL INTERGOVERNMENT.	6,659.01 L 10,898.52	6,659.01 10,898.52		
	AL 10,898.52	10,898.52	-	-
CHARGES FOR SERVICES				
General Charges for Services	8,101.87		6,921.87	1,180.
Student Activities	-			
Rent				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVIC	ES 8,101.87	-	6,921.87	1,180.
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 & PENALTI	ES -	-	-	
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	5.83	5.83		
Donations	15,946.84	15,946.84		
Charitable Gaming/Fundraising	-			
Sale of Assets	<u>-</u>			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
All Other Miscellaneous Receipts	8.00	8.00		
TOTAL MISCELLANEOUS RECEIPES		15,960.67		
TOTAL MISCELLANEO OS RECEIT				

Local Government Name: City of Finley Park District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool Fund	RV Park Fund
ubcategory that is > 10% of total receipts/disbursements	DIGDUDGEAGENER			
ENERAL COVERNMENT	DISBURSEMENTS			
SENERAL GOVERNMENT	5,300.00	5,300.00		
Governing Board		5,300.00	10 567 79	
Payroll/Benefits	19,567.78		19,567.78	
axes	3,241.88		3,241.88	
Rents				
Jtilities				
nsurance	2,587.00	2,587.00		
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	1,210.16	852.48	357.68	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,906.82	8,739.48	23,167.34	-
UBLIC 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)	-			
All Other Public Safety	- [
TOTAL PUBLIC SAFETY DISBURSEMENTS		-	-	
PUBLIC WORKS			1	
General Government Buildings	⁻ -			
Equipment Purchases	67,076.47	67,076.47		
Repairs & Maintenance	- L			
Construction/Contractor Payments	-			
oan/Bond Payments				
Nater	673.92			673.
Sewer	-			
Garbage	321.00			321.
	-			
Insert extra field here if needed)] - [
Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	68,071.39	67,076.47	-	994.
IEALTH & 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	5			-
CULTURE & RECREATION				
General Culture & Recreation	11,876.01		10,506.87	1,369
Activity 1	-			
Activity 2	-			
Insert extra field here if needed)	_			
Insert extra field here if needed)				
Insert extra field here if needed)	-			
	11,876.01		10,506.87	1,369.
TOTAL CULTURE & RECREATION DISBURSEMENTS				

Local Government Name: City of Finley Park District

Report Period: Dec 31st, 2023

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) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION 1					
General Conservation of Natural Resources		TOTAL	General Fund	Pool Fund	RV Park Fund
Park Upkeep	subcategory that is > 10% of total receipts/disbursements				
Passthrough to Park Custom Grass Mowing (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) **TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS **PUCATION General Education (Insert extra field here if needed) **TOTAL DISBURSEMENTS **TOTAL	General Conservation of Natural Resources	-			
18,340.00 18,3	Park Upkeep	10,097.57	2,347.93	5,802.16	1,947.48
(Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECNOMIC DEVELOPMENT** General Economic Development** (Insert extra field here if needed) **TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **EDUCATION** General Education (Insert extra field here if needed) **Insert extra field here if n	Passthrough to Park	-			
Insert extra field here if needed	Custom Grass Mowing	18,340.00	18,340.00		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 28.437.57 20.687.93 5.802.16 1.947.48	(Insert extra field here if needed)	-			
Content Cont	(Insert extra field here if needed)	-			
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) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION 1	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	28,437.57	20,687.93	5,802.16	1,947.48
Insert extra field here if needed	ECONOMIC DEVELOPMENT				
Commonwealth Comm	General Economic Development	-			
Company	(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-			
Comparison Com	(Insert extra field here if needed)	-			
Common C	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- '	-	-	-
Contract	EDUCATION				
Contract	General Education	-			
TOTAL PURCE TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS 140,291.79 96,503.88 39,476.37 4,311.54	(Insert extra field here if needed)	-			
TOTAL DISBURSEMENTS 140,291.79 96,503.88 39,476.37 4,311.54	(Insert extra field here if needed)	-			
TOTAL DISBURSEMENTS 140,291.79 96,503.88 39,476.37 4,311.54 FUND BALANCE Beginning Fund Balance 120,363.39 118,917.57 - 1,445.82 Current Year Activity (32,204.09) 3,481.95 (32,554.50) (3,131.54) Transfers In 34,240.22 32,554.50 1,685.72 Transfers Out 34,240.22 34,240.22 34,240.22 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 - - -	(Insert extra field here if needed)	-			
FUND BALANCE Beginning Fund Balance 120,363.39 118,917.57 - 1,445.82 (32,204.09) 3,481.95 (32,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3,131.54) (37,554.50) (3	TOTAL EDUCATION	-	-		-
Beginning Fund Balance 120,363.39 118,917.57 - 1,445.82	TOTAL DISBURSEMENTS	140,291.79	96,503.88	39,476.37	4,311.54
Current Year Activity (32,204.09) 3,481.95 (32,554.50) (3,131.54) Transfers In 34,240.22 32,554.50 1,685.72 Transfers Out 34,240.22 34,240.22 34,240.22 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 - - - -	FUND BALANCE				
Transfers In 34,240.22 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	Beginning Fund Balance	120,363.39	118,917.57	-	1,445.82
Transfers Out 34,240.22 34,240.22	Current Year Activity	(32,204.09)	3,481.95	(32,554.50)	(3,131.54)
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	Transfers In	34,240.22		32,554.50	1,685.72
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	Transfers Out	34,240.22	34,240.22		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU -	,	_			
, , , , , , , , , , , , , , , , , , , ,		_			
	ENDING FUND BALANCE	88,159.30	88,159.30		-