

Financial Report

Enter the following information

Local Government Name	Garrison Park District
Address	PO Box 850
Zip Code	58540
City	Garrison
County	McLean
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	237,655.48
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Receipts	353,446.40
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Disbursements	374,590.99
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Ending Balance	216,310.89
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
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General Fund

Swimming Pool Fund	Enterprise Fund
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Enterprise Fund

Baseball Fund	Enterprise Fund
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Enterprise Fund

Baseball Fund	Enterprise Fund
example: Special Fund	-

Enterprise 1 and

example: Special Fund	
example: Special Fund	

example: Special Fund	-
Special Fund	

example: Special Fund	-

example: Special Fund	-

example: Special Fund	-

example: Special Fund	-

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example: Special Fund	-
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example: Special Fund	-
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Local Government Name: Garrison 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 Fund	Baseball Fund
		General Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	188,810.77	188,810.77		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	517.75	517.75		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	189,328.52	189,328.52	-	-
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	33,515.58	33,515.58		
Loan Funds	-			
Grants	82,300.00	82,300.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	115,815.58	115,815.58	-	-
CHARGES FOR SERVICES				
General Charges for Services	31,668.19	9,815.51	17,187.68	4,665.00
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	31,668.19	9,815.51	17,187.68	4,665.00
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)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	964.22	964.22		
Donations	6,610.00	6,610.00		
Charitable Gaming/Fundraising	8,508.00	8,508.00		
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	551.89	551.89		
TOTAL MISCELLANEOUS RECEIPTS	16,634.11	16,634.11	-	-
TOTAL RECEIPTS	353,446.40	331,593.72	17,187.68	4,665.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	10,227.52	10,227.52		
Payroll/Benefits	87,752.76	87,752.76		
Taxes	35,580.40	35,580.40		
Rents	-			
Utilities	8,809.26	8,809.26		
Insurance	3,501.00	3,501.00		
Charitable Gaming/Fundraising Costs	442.06	442.06		
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Swimming Pool Fund	Baseball Fund
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	146,313.00	146,313.00	-	-

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	TOTAL	General Fund	Swimming Pool Fund	Baseball Fund
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	69,195.07	69,195.07		
Repairs & Maintenance	-			
Construction/Contractor Payments	73,006.35	73,006.35		
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(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	142,201.42	142,201.42	-	-
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	-			
Swimming Pool Operations	15,236.69		15,236.69	
Baseball Program Expenses	6,250.30			6,250.30
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	21,486.99	-	15,236.69	6,250.30
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	64,589.58	64,589.58		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	64,589.58	64,589.58	-	-
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	374,590.99	353,104.00	15,236.69	6,250.30
FUND BALANCE				
Beginning Fund Balance	237,655.48	235,557.12	-	2,098.36
Current Year Activity	(21,144.59)	(21,510.28)	1,950.99	(1,585.30)
Transfers In	15,299.31		4,299.31	11,000.00
Transfers Out	15,299.31	15,299.31		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(200.00)	(200.00)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	216,310.89	198,547.53	6,250.30	11,513.06