

Local Government Name: Goodrich 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
General Fund		
RECEIPTS		
TAXES		
General Property Taxes	2,374.49	2,374.49
City Sales Taxes	-	-
Gaming Taxes	-	-
Oil and Gas Taxes	-	-
Coal Conversion/Severance Taxes	-	-
Highway Taxes	-	-
Cigarette Tax	-	-
Special Assessments	-	-
All Other Taxes	-	-
TOTAL TAXES	2,374.49	2,374.49
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	1,222.39	1,222.39
Loan/Bond Funds	-	-
Grants	-	-
Insurance Proceeds (Including NDIRF)	-	-
Receipts from Federal Government	-	-
Per Pupil State Aid	-	-
All Other Intergovernmental	-	-
TOTAL INTERGOVERNMENTAL	1,222.39	1,222.39
CHARGES FOR SERVICES		
General Charges for Services	-	-
Student Activities	-	-
Rent	-	-
(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)	-	-
(Insert extra field here if needed)	-	-
(Insert extra field here if needed)	-	-
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	53.09	53.09
Donations	5,066.69	5,066.69
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	5,119.78	5,119.78
TOTAL RECEIPTS	8,716.66	8,716.66
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	-
Payroll/Benefits	-	-
Taxes	-	-
Rents	-	-
Utilities	-	-
Insurance	-	-
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	-	-
PUBLIC SAFETY		
Police Protection	-	-
Fire Protection	-	-

Local Government Name: Goodrich 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
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	-	
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	-	-
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	7,137.01	7,137.01
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	7,137.01	7,137.01
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 DISBURSEMENTS	-	-
TOTAL DISBURSEMENTS	7,137.01	7,137.01
FUND BALANCE		
Beginning Fund Balance	8,999.76	8,999.76
Current Year Activity	1,579.65	1,579.65
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) (DISBL	-	
ENDING FUND BALANCE	10,579.41	10,579.41