Financial Report

Enter the following information

Local Government Name Underwood Park District

Address PO Box 605

Zip Code 58576

City Underwood

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	222,603.95

Receipts 167,822.64

Disbursements 146,189.86

Ending Balance 243,713.71

Fund Information

Names /	
	Types

General Fund	General Fund
Park and Rec Facilities	Special Revenue Fund
Pool Fund	Enterprise Fund
Pool Repair Fund	Capital Project Fund
Football Fund	Enterprise Fund
example: Special Fund	-

RECEIPTS	Report Period: Dec 31st, 2023				
Control Food Special Revenue Fund Control Fun	He pre-existing subcategories unless you have a receint/dishursement	TOTAL	General Fund	Park and Rec Facilities	Pool Fund
Control Property Taxos	subcategory that is > 10% of total receipts/disbursements	TOTAL	Generalia	rank and neer demacs	1 ooi i unu
MANS Christoper Christope			General Fund	Special Revenue Fund	Enterprise Fund
		RECEIPTS			
State Table State Stat	TAXES				
Garding Taxes Gold Countrion (Severance Taxes Gold Countrion (Severa	General Property Taxes		38,244.52	10,951.15	
Oil and Cast Takes	City Sales Taxes	81,173.71			81,173.71
Cold Convertion (Personance Taxes Highway Taxes Cigarette Tax Cigarett		-			
		_			
Cigarette Fax Content and the present reacted Content and the present an		-		<u> </u>	
INTERFORM PRINTED AND PRINTED					
All Other Flaxes 130,369,38 38,244.52 10,951.15 81,173.71	Special Control of the	_			
	All Other Taxes	-			
Command Liberts Command Command Liberts	TOTAL TAXI	130,369.38	38,244.52	10,951.15	81,173.71
Activity 1	LICENSES, PERMITS & FEES				
	General Licenses, Permits & Fees	-			
	Activity 1	-			
TOTAL LICENSES, PERMITS & FEED INTEGOVISION HINTHAL STATE AND DISTRICTION LODI FUNDS FOR THE STATE AND DISTRICTION LODI FUNDS LODI FU	Activity 2	-			
INTEGOVERNMENTAL Sare Aid Distribution Loan Funds Grants G	'	-			
14,071.11	,	-			
14,071.11			-	-	•
	INTERGOVERNMENTAL				
Grants		14,071.11	14,071.11		
Insurance Proceeds Including NDIRF) Receipt from Federal Government Per Pupil State Aid Insurer var a field here if needed; All Other Intergood Penalties Insurer var a field here if needed; Insurer var a field		-			
Receipts from Federal Government		-			
CHARGES FOR SERVICES					
CHARGES FOR SERVICES	,				
All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Lipsert extra field here if needed) Interest posterial there if needed interest extra field here if needed interest ext		_			
TOTAL INTERGOVERNMENTAL 14.071.11	All Other Intergovernmental	_			
16,349,09 16,3		14,071.11	14,071.11	-	-
Student Activities	CHARGES FOR SERVICES				
Rents Insert extra field here if needed	General Charges for Services	21,974.09			16,349.09
Insert extra field here if needed	Student Activities	-			
Insert extra field here if needed	Rents	-			
TOTAL CHARGES FOR SERVICES 21,974.09 16,349.09		-			
Commons Comm	,	- 21.074.00			16.340.00
Common C		21,974.09	-	-	10,349.09
Insert extra field here if needed					
Insert extra field here if needed	,	-			
MISCELLANEOUS RECEIPTS		-			
Miscretz/Dividends from Investments 29.45	(moer t extra mera mere minecaea)	S -	-		
Interest/Dividends from Investments 29.45					
Charitable Gaming/Fundraising		29.45	29.45		
Comparison Com	Donations	-			
Company	Charitable Gaming/Fundraising	-			
Comparing Board Comparing	Sale of Assets	-			
1,378.61 249.57 1,129.04	(Insert extra field here if needed)	-			
TOTAL MISCELLANEOUS RECEIPTS		-			
TOTAL RECEIPTS					
DISBURSEMENTS SQUERNMENT					
Coverning Board Coverning	TOTAL RECEIPTS	167,822.64	52,594.65	10,951.15	98,651.84
Coverning Board Coverning		DISBURSEMENTS			
Payroll/Benefits 29,751.51 2,169.75 27,581.76 Taxes 4,149.99 3,715.87 434.12 Rents - - - Utilities 7,457.20 1,234.09 6,223.11 Insurance 2,127.00 2,127.00 - Charitable Gaming/Fundraising Costs - - Donations - - (Insert extra field here if needed) - - All Other General Government Disbursements - -	GENERAL GOVERNMENT				
Taxes					27.701.70
Comparison	, :			<u> </u>	
Utilities		4,149.99	3,/15.8/	<u> </u>	434.12
Insurance 2,127.00 2,127.00 Charitable Gaming/Fundraising Costs -		7 457 20	1 224 00		6 222 11
Charitable Gaming/Fundraising Costs Donations - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements -					0,223.11
Donations - (Insert extra field here if needed) - (Insert extra field		2,127.00	2,127.00		
(Insert extra field here if needed)	Donations	1 .			
(Insert extra field here if needed) All Other General Government Disbursements -		-			
All Other General Government Disbursements -		-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 45,645.70 11,406.71 34,238.99	All Other General Government Disbursements	-			
	TOTAL GENERAL GOVERNMENT DISBURSEMENT	45,645.70	11,406.71	•	34,238.99

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park and Rec Facilities	Pool Fund
subcategory that is > 10% of total receipts/disbursements				
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)	_			
All Other Public Safety				
,	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
	0.470.45			
Repairs & Maintenance	9,470.15			
Construction/Contractor Payments	-			
Loan/Bond Payments	24,070.00			24,070.00
Water	-			
Sewer				
				
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	33,540.15			24,070.00
	55,510.15			2.,070.00
HEALTH & WELFARE	-			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	L	-		-
CULTURE & RECREATION	-			
General Culture & Recreation	-			
Summer Rec	12,482.09	12,482.09		
Youth Football	7,757.13			
Pool	34,289.28			34,289.28
	34,263.28			34,283.28
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	54,528.50	12,482.09	<u>-</u>	34,289.28
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	_ [
	12 475 51	10 720 75	1 725 76	
Park Upkeep	12,475.51	10,739.75	1,735.76	
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	12,475.51	10,739.75	1,735.76	
	•		• • • • • • • • • • • • • • • • • • • •	
ECONOMIC DEVELOPMENT	Г			
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	L			
	<u> </u>		•	-
EDUCATION	_			
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL EDUCATION	_			
TOTAL DISBURSEMENTS	146,189.86	34,628.55	1,735.76	92,598.27
FUND BALANCE				
Beginning Fund Balance	222,603.95	107,958.11	3,303.14	86,416.28
	L.			
Current Year Activity	21,632.78	17,966.10	9,215.39	6,053.57
Transfers In	20,000.00			
Transfers Out	20,000.00	20,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	<u>-</u>	(523.02)		
	(523.02)	(523.02)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
	- - 243,713.71	105,401.19	12,518.53	92,469.85

Use pre-existing subcategories unless you have a receipt/disbursement	Pool Repair Fund	Football Fund	
subcategory that is > 10% of total receipts/disbursements	Capital Project Fund	Enterprise Fund	
TAXES			
General Property Taxes			
City Sales Taxes Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
(Insert extra field here if needed)			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	<u> </u>
CHARGES FOR SERVICES		5 625 00	
General Charges for Services		5,625.00	
Student Activities		3,023.00	
Student Activities Rents		3,023.00	
Student Activities Rents (Insert extra field here if needed)		3,023.00	
Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed)			
Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	-	5,625.00	
Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-		
Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-		
Student Activities Rents (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)	-		
Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-		-
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES	-		-
Student Activities Rents (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)	-		-
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	-		-
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	-		
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-		
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising			
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)			
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts			
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts			
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	-	5,625.00	
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	-	5,625.00	
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT		5,625.00	-
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		5,625.00	
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		5,625.00	
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		5,625.00	
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		5,625.00	
Student Activities Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		5,625.00	
Student Activities Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		5,625.00	
Student Activities Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		5,625.00	
Student Activities Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		5,625.00	
Student Activities Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed]		5,625.00	
Student Activities Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed]		5,625.00	
Student Activities Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		5,625.00	

Report Period: Dec 31st, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Pool Repair Fund	Football 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)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	=	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance	9,470.15		
Construction/Contractor Payments	-, -		
Loan/Bond Payments			
Water			
Sewer			
			-
Garbage			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	9,470.15	<u> </u>	
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	1		
Summer Rec			
Youth Football		7,757.13	
Pool		7,737.13	
(Insert extra field here if needed)			
(Insert extra field here if needed)		7 757 42	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	7,757.13	<u> </u>
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	1		
General Economic Development (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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION		-	-
(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 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) 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) 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	9,470.15	7,757.13	-
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS	9,470.15	7,757.13	-
(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) TOTAL DISBURSEMENTS FUND BALANCE			-
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(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	20,003.01	4,923.41	-
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(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) TOTAL EDUCATION 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) (RECE)	20,003.01 (9,470.15)	4,923.41	-