

<b>Park District</b>						
<i>Coshocton County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2023</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Combined Total
<b>Cash Receipts</b>						
Property Taxes	\$309,874					\$309,874
Charges for Services						0
Fines, Licenses and Permits						0
Intergovernmental	34,808					34,808
Earnings on Investments	71	7				78
FEES	401,395					401,395
Donations	10,716	1,000				11,716
Miscellaneous & SALES	185,461					185,461
<i>Total Cash Receipts</i>	942,325	1,007	0	0	0	943,332
<b>Cash Disbursements</b>						
Current:						
Conservation/Recreation:						
Salaries	334,618					334,618
OPERS	46,799					46,799
Worker Comp	1,571					1,571
Medcare Tax	4,781					4,781
Supplies & Materials	106,144					106,144
Equipment	4,923					4,923
Contract Services & Repairs	43,877					43,877
Insurance	95,150					95,150
Utilities	99,911					99,911
Other Expenses	182,267					182,267
Intergovernmental						0
Capital Outlay & Improvements		14,629				14,629
Debt Service:						
Principal Retirement						0
Interest and Fiscal Charges						0
<i>Total Cash Disbursements</i>	920,041	14,629	0	0	0	934,670
<i>Excess of Receipts Over (Under) Disbursements</i>	22,284	(13,622)	0	0	0	8,662

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<i>For the Year Ended December 31, 2023</i>						
<b>To be submitted.</b>						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Combined Total
<b>Other Financing Receipts (Disbursements)</b>						
Sale of Capital Assets						0
Proceeds of Debt						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
Other Financing Sources						0
Other Financing Uses						0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0	0	0	0
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	22,284	(13,622)	0	0	0	8,662
<i>Fund Cash Balances, January 1</i>	17,926	25,427				43,353
<i>Fund Cash Balances, December 31</i>	\$40,210	\$11,805	\$0	\$0	\$0	\$52,015
<i>See accompanying notes to the basic financial statements</i>						