



STATE OF ILLINOIS  
COMPTROLLER

LESLIE GEISSLER MUNGER

FILLING OUT A FY 2016 SPECIAL PURPOSE ABBREVIATED  
ANNUAL FINANCIAL REPORT (AFR) FROM A TREASURER'S  
REPORT

Record all financial data from your government's general funds in the "General" column.

All financial data in the "Ambulance Fund" or any other special revenue funds collected from taxes, intergovernmental sources or other types of fees should be recorded in the "Special" column.

Use the "Other" column for funds that are not general, special or enterprise funds such as capital, debt service or fiduciary. **NOTE:** Very few small governments have these types of funds.

Record any debt payments for tax warrants, loans, or bonds in Code 259. Record all activity pertaining to debt, including total amount of new debt instruments (Code 411), amount paid (Code 417) and the amount still owed (Code 423) in the debt section.

I, JOHN DOE, Treasurer of ABC Park District, do hereby certify that the following statement is a correct report of the fiscal year ended May 30, 2016

John Doe, Treasurer,  
ABC Park District

GENERAL FIRE FUND

<b>Beginning Balance May 1</b>	<b>\$ 63,114</b>	<b>CODE 307</b>
<b>REVENUE:</b>		
Property Tax	\$5,845	CODE 201
Replacement Tax	\$702	CODE 214
Interest Income	\$1,620	CODE 235
Rental Income	\$982	CODE 234
Miscellaneous	\$4,556	CODE 236
Donations	\$853	CODE 236
State of Illinois Income Grant	\$2,500	CODE 215
<b>Total Revenue</b>	<b>\$ 17,058</b>	<b>CODE 240</b>
<b>EXPENDITURES</b>		
Administration	\$4,267	CODE 251
Gas & Electric	\$226	CODE 251
Snow Plow/Disposal/Sewer	\$165	CODE 255/251
Salaries	\$8,910	CODE 251
New Equipment	\$137	CODE 255
Pension	\$1,081	CODE 251/260
Meeting Expense	\$609	CODE 251
Radio Purchases	\$888	CODE 252
<b>Total Expenditures</b>	<b>\$ 16,283</b>	<b>CODE 270</b>
<b>Ending Balance April 30</b>	<b>\$ 63,889</b>	<b>CODE 307</b>

AMBULANCE FUND

<b>Beginning Balance May 1</b>	<b>\$ 14,972</b>	<b>CODE 307</b>
<b>REVENUE</b>		
Property Tax	\$7,568	CODE 201
Replacement Tax	\$651	CODE 214
Interest Income	\$461	CODE 235
Rental Income	\$320	CODE 234
Miscellaneous	\$6,47	CODE 236
Donations	\$27,01	CODE 236
CPR Class Income	\$2,44	CODE 215/236
<b>Total Revenue</b>	<b>\$ 12,592</b>	<b>CODE 240</b>
<b>EXPENDITURES</b>		
Administration	\$1,585	CODE 251
Gas & Electric	\$226	CODE 251
Snow Plow/Disposal/Sewer	\$198	CODE 255
Oxygen & Drugs	\$1,686	CODE 252
Salaries Fire & Rescue	\$7,574	CODE 251
New Equipment	\$753	CODE 255
Pension	\$581	CODE 260
Meeting Expense	\$698	CODE 251
Radio Purchases	\$888	CODE 252
Bank Loan	\$2,000	CODE 259/411
<b>Total Expenditures</b>	<b>\$ 14,760</b>	<b>CODE 270</b>
<b>Ending Balance April 30</b>	<b>\$ 12,804</b>	<b>CODE 310</b>

This crosswalk is to assist special purpose governments when filling out the FY 2016 Special Purpose Abbreviated Annual Financial Report.

All Codes appearing in **BLUE** are suggested fields on the AFR to record the financial data found on this sample treasurer's report. Closely analyze your government's Treasurer's Report to determine the appropriate categories and codes to record its financial activity.

Please use the Chart of Accounts and How To Fill Out An AFR documents for additional assistance.

If you have questions or need additional assistance please call our Local Government Assistance Hotline at **(877) 304-3899**.

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