Financial Report				
Enter the following information				
Local Government Name	Medina Park District			
Address	PO Box 734			
Zip Code	58467			
City	Medina			
County	Stutsman			
Audit Period	Dec 31st			
Year	2010			

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	9,642.95
Receipts	11,280.34
Disbursements	11,077.55
Ending Balance	9,880.74

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Medina Park District

Report Period: Dec 31st, 2010

Report Period: Dec 31st, 2010 Use pre-existing subcategories unless you have a receipt/disbursement subcategory		
that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	General Fund
TAXES		
General Property Taxes City Sales Taxes	3,502.55	3,502.55
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax Special Assessments		
State Aid Distribution	1,589.02	1,589.02
(Insert extra field here if needed)	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
All Other Taxes TOTAL TAXES	338.25 5.429.82	<u>338.25</u> 5,429.82
LICENSES, PERMITS & FEES		5,429.82
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		
Loan Funds Crante	-	
Grants Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
	-	-
CHARGES FOR SERVICES General Charges for Services	4,299.61	4,299.61
Student Activities	-	4,235.01
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	4.299.61	4.299.61
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	159.91	159.91
Donations	-	
Charitable Gaming/Fundraising 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 TOTAL MISCELLANEOUS RECEIPTS	1,391.00 1.550.91	1,391.00 1.550.91
TOTAL RECEIPTS	11,280.34	11,280.34
	DISBURSEMENTS	11,200.54
GENERAL GOVERNMENT	DISDORSLIVILINIS	
Governing Board	-	
Payroll/Benefits	-	
Taxes Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
(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		

Local Government Name: Medina Park District

Report Period: Dec 31st, 2010

Report Period: Dec 31st, 2010		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory		
that is > 10% of total receipts/disbursements	TOTAL	General Fund
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	-	
Repairs & Maintenance	_	
Construction/Contractor Payments		
	-	
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	_	I
HEALTH & WELFARE General Health & Welfare		
(Insert extra field here if needed)	-	
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	<u> </u>]
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
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	11,077.55	11,077.55
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	44 077 55	44.077.55
	11,077.55	11,077.55
ECONOMIC DEVELOPMENT	11,077.55	11,077.55
General Economic Development	11,077.55	11,077.55
General Economic Development (Insert extra field here if needed)	<u> </u>	11,077.55
General Economic Development	<u> </u>	
General Economic Development (Insert extra field here if needed)	<u> </u>	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	<u> </u>	<u>11.077.55</u>
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	<u>-</u> - - - - - - - -	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	<u>- 11.077.55</u> - - - - - - - -	<u>11.077.55</u>
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	<u>- 11.077.55</u> - - - - - - - - - -	<u>11.077.55</u>
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)	<u>- 11.077.55</u> - - - - - - - - - -	
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)	<u>- 11.077.55</u> - - - - - - - - - - - -	
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)	<u>- 11.077.55</u> - - - - - - - - - - - - - - -	
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)		
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS	11.077.55 - - - - - - - - - - - - - - - - - -	
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - - - - - - - - - - - - - - -	
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - - - - - - - - - - - - - - - - -	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - - - - - - - - - - - - - - - - - -	
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) 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 (RECEIPTS)	- - - - - - - - - - - - - - - - - - -	
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) (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)	- - - - - - - - - - - - - - - - - - -	