

Financial Report

Local Government Name	Wishek Park District
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Address	
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Zip Code

City	

County	
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Audit Period	Dec 31st
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Year	2017
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Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	76,730.39
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Receipts	186,175.01
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Disbursements	159,373.73
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Ending Balance	103,531.67
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Long-Term Debt Summary

Long-Term Debt	16,236.30
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Fund Information

Fund Names / Types	General Fund
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General Fund

Recreational Facilities Fund

Special Revenue Fund

	Social Security Fund
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Special Revenue Fund

	Street Project Fund
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Capital Project Fund

example: Special Fund

QUESTION

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

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example: Special Fund

example: Special Fund

example: Special Fund

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Recreational Facilities Fund	Social Security Fund	Street Project Fund
		General Fund	Special Revenue	Special Revenue	Capital Project Fund
	RECEIPTS				
TAXES					
General Property Taxes	40,148.52	34,192.89	5,933.34	22.29	
City Sales Taxes	68,903.73	68,903.73			
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Special Assessments	8,685.17				8,685.17
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	117,737.42	103,096.62	5,933.34	22.29	8,685.17
LICENSES, PERMITS & FEES					
Licenses	-				
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	3,500.00	3,500.00			
State Aid Distribution	7,960.29	7,960.29			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	11,460.29	11,460.29	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Transportation	-				
Recreational Activities	52,863.58	52,863.58			
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	52,863.58	52,863.58	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	77.22	77.22			
Donations	4,036.50	4,036.50			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	4,113.72	4,113.72	-	-	-
TOTAL RECEIPTS	186,175.01	171,534.21	5,933.34	22.29	8,685.17
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	1,108.20	1,108.20			
Payroll/Benefits	18,804.13	18,781.84		22.29	
Taxes	7,653.14	7,653.14			
Rents	-				
Utilities	6,954.86	6,954.86			
Insurance	2,627.35	2,627.35			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	37,147.68	37,125.39	-	22.29	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Recreational Facilities Fund	Social Security Fund	Street Project Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Infrastructure	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
(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)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Park Upkeep	58,513.60	58,513.60			
Golf Course Operations	35,299.18	35,299.18			
Swimming Pool Operations	24,895.40	24,895.40			
Special Assessment Payment	3,517.87				3,517.87
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	122,226.05	118,708.18	-	-	3,517.87
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(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	-	-	-	-	-
TOTAL DISBURSEMENTS	159,373.73	155,833.57	-	22.29	3,517.87
FUND BALANCE					
Beginning Fund Balance	76,730.39	57,087.79	15,907.51		3,735.09
Current Year Activity	26,801.28	15,700.64	5,933.34	-	5,167.30
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	103,531.67	72,788.43	21,840.85	-	8,902.39