Financial Report								
Enter	the following information							
Local Government Name	Minto Park District							
Address								
Zip Code								
City								
County								
Audit Period	Dec 31st							
Year	2018							
Cash Summary								
amounts will be filled from info	k accounts. Receipts and Disbursement rmation entered on the Activities tab.							
Ending Balance must agree to C								
Beginning Balance	8,917.66							
Receipts	39,113.64							
Disbursements	33,766.75							
Ending Balance	14,264.55							
Enter debt with due dates beyo	Long-Term Debt Summary and 1 year on the Long-Term Debt tab.							
Long-Term Debt	7,822.92							
	Fund Information							
Fund Names / Types	General Fund	General Fund						
	Recreational Facility Fund	Special Revenue Fund						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						

Local Government Name: Minto Park District

Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Recreational Facility Fund
	RECEIPTS	General Fund	Special Revenue
TAXES			
General Property Taxes	22,798.18	19,065.60	3,732.58
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
(Insert extra field here if needed)	-	1 220 00	
All Other Taxes TOTAL TAXES	1,339.98 24,138.16	1,339.98 20,405.58	3,732.58
LICENSES, PERMITS & FEES	2 1/200120	20,100.00	0,702.00
Licenses			
Permits	-		
Fees	-		
Rental Fees (Building, Equipment, etc.)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	10,780.48	10,780.48	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-	10 790 49	
TOTAL INTERGOVERNMENTAL	10,780.48	10,780.48	-
CHARGES FOR SERVICES General Charges for Services			
Transportation			
Recreational Activities	4,170.00	4,170.00	
Student Activities	-	4,170.00	
Food Services (Schools Only)	-		
Conservation Related Charges	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	4,170.00	4,170.00	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
BOND & LOAN PROCEEDS			[
Bonds Loans			
TOTAL BOND & LOAN PROCEEDS	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	-		
Donations	25.00	25.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	25.00	25.00	-
TOTAL RECEIPTS	39,113.64	35,381.06	3,732.58
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-	0 202 25	
Payroll/Benefits Taxes	9,283.25	9,283.25	
Rents	-		
Utilities	- 1,442.70	1,442.70	
Insurance	1,442.70	1,442.70	
Charitable Gaming/Fundraising Costs			
Donations			
Training	-		
Training All Other General Government Disbursements	-		

Local Government Name: Minto Park District

Report Period: Dec 31st, 2018

Pelice Protection Pelice Protection Pelice Protection Per Protecti	Report Period. Dec 5151, 2018			
Data Angenergies (Conservation and Conservation and Conse		τοται	Conoral Fund	Recreational Facility
Pelice Protection Pelice Protection Pelice Protection Period Removal Protection Protecti	subcategory that is > 10% of total receipts/disbursements	IOTAL	General Fullu	Fund
Fire Protection - - Ambulance Services - - Snow and Ice Removal - - Street Lighting - - Seguingent Purchases - - Seger all Contresonton - - <td>PUBLIC SAFETY</td> <td></td> <td></td> <td></td>	PUBLIC SAFETY			
Fire Protection - - Ambulance Services - - Snow and Ice Removal - - Street Lighting - - Seguingent Purchases - - Seger all Contresonton - - <td>Police Protection</td> <td>_</td> <td></td> <td></td>	Police Protection	_		
Ambulance Services Ambulance Ser		1		
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passtbrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL CONSVIC DEVELOPMENT DISBURSEMENTS General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS General Education Insert extra field here if needed) TOTAL EDUCATION General Education Insert extra field here if needed) TOTAL EDUCATION General Education Insert extra field here if needed) TOTAL EDUCATION Current Year Activity Transfers In ADJUSTIKENT DASLAD ON BANK PREP (RECEIPTS) A	Loan/Bond Payments	4,065.00	4,065.00	
General Conservation of Natural Resources -	TOTAL CULTURE & RECREATION DISBURSEMENTS	23,040.80	23,040.80	-
General Conservation of Natural Resources -				
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(Insert extra field here if needed) - - - TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS - - - ECONOMIC DEVELOPMENT - - - General Economic Development - - - (Insert extra field here if needed) - - - TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS - - - EDUCATION - - - - General Education - - - - (Insert extra field here if needed) - - - - TOTAL EDUCATION - - - - - General Education -	Inventory/Cost of Goods Sold (Soil Conservation only)	-		
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Beginning Fund Balance8,917.661,952.896,964.77Current Year Activity5,346.891,614.313,732.58Transfers InTransfers OutADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)ADJUSTMENT BASED ON BANK PREP (RECEIPTS)ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
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Transfers Out - Image: Constraint of the second se	Current Year Activity	5,346.89	1,614.31	3,732.58
Transfers Out - Image: Constraint of the second se	Transfers In	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -	ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
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