

Financial Report

Local Government Name	Minto Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2018

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 & Investment total.

Beginning Balance	8,917.66
Receipts	39,113.64
Disbursements	33,766.75
Ending Balance	14,264.55

Long-Term Debt Summary

Long-Term Debt	7,822.92
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Fund Information

[illegible]

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
		General Fund	Special Revenue
RECEIPTS			
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)	-		
All Other Taxes	1,339.98	1,339.98	
TOTAL TAXES	24,138.16	20,405.58	3,732.58
LICENSES, PERMITS & FEES			
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 (<i>Schools Only</i>)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
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	-		
Food Services (<i>Schools Only</i>)	-		
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 (<i>Including NDIRF</i>)	-		
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	-		
Payroll/Benefits	9,283.25	9,283.25	
Taxes	-		
Rents	-		
Utilities	1,442.70	1,442.70	
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,725.95	10,725.95	-

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	TOTAL	General Fund	Recreational Facility Fund
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
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	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
HEALTH & WELFARE			
General Health & Welfare	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
Swimming Pool Operations	-		
Park Upkeep	18,975.80	18,975.80	
Loan/Bond Payments	4,065.00	4,065.00	
TOTAL CULTURE & RECREATION DISBURSEMENTS	23,040.80	23,040.80	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
Passthrough to Park	-		
District Services/Operations <i>(Soil Conservation only)</i>	-		
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>	-		
<i>(Insert extra field here if needed)</i>	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
<i>(Insert extra field here if needed)</i>	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	-		
<i>(Insert extra field here if needed)</i>	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	33,766.75	33,766.75	-
FUND BALANCE			
Beginning Fund Balance	8,917.66	1,952.89	6,964.77
Current Year Activity	5,346.89	1,614.31	3,732.58
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	14,264.55	3,567.20	10,697.35