

## Financial Report

Local Government Name	Wishek Park District
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Address	
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Zip Code

Zip Code	
City	

City	
County	

County	
Audit Period	Dec 31st

Audit Period	Dec 31st
2015	2015

## 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	103,531.67
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Receipts	176,590.82
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Receipts	276,556.52
Disbursements	161,691.99

Disbursements	161,651.55
Ending Balance	118,420.50

## Long-Term Debt Summary

Long-Term Debt	13,530.25
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## Fund Information

Fund Names / Types	General Fund
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General Fund

Recreational Facilities Fund

Special Revenue Fund

	Street Project Fund
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Special Revenue Fund

	example: Special Fund
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Specialist:

	example: Special Fund
	example: Special Fund


	example: Special Fund
	example: Special Fund

[illegible]

	example: Special Fund
	example: Special Fund


	example: Special Fund

[illegible]

	example: Special Fund


	example: Special Fund


	example: Special Fund


	example: Special Fund
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**Local Government Name: Wishek 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 Facilities Fund	Street Project Fund
		General Fund	Special Revenue	Special Revenue
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	44,321.68	38,346.83	5,974.85	
City Sales Taxes	64,897.09	64,897.09		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	3,748.14			3,748.14
(Insert extra field here if needed)	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>112,966.91</b>	<b>103,243.92</b>	<b>5,974.85</b>	<b>3,748.14</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
Licenses	-			
Permits	-			
Fees	-			
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	7,253.48	7,253.48		
State Aid Distribution	8,485.40	8,485.40		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>15,738.88</b>	<b>15,738.88</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Transportation	-			
Recreational Activities	36,810.61	36,810.61		
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>36,810.61</b>	<b>36,810.61</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>				
Bonds	-			
Loans	-			
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	87.08	87.08		
Donations	5,683.57	5,683.57		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,303.77	5,303.77		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>11,074.42</b>	<b>11,074.42</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>176,590.82</b>	<b>166,867.83</b>	<b>5,974.85</b>	<b>3,748.14</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	1,052.79	1,052.79		
Payroll/Benefits	20,807.29	20,807.29		
Taxes	8,089.57	8,089.57		
Rents	-			
Utilities	6,006.31	6,006.31		
Insurance	3,404.08	3,404.08		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>39,360.04</b>	<b>39,360.04</b>	<b>-</b>	<b>-</b>

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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	Street Project Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Park Upkeep	57,702.12	57,702.12		
Swimming Pool Operations	21,218.91	21,218.91		
Golf Course Operations	39,994.53	39,994.53		
Special Assessment Payment	3,416.39			3,416.39
Activity 4 (Insert Here)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	122,331.95	118,915.56	-	3,416.39
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	161,691.99	158,275.60	-	3,416.39
<b>FUND BALANCE</b>				
Beginning Fund Balance	103,531.67	72,788.43	21,840.85	8,902.39
Current Year Activity	14,898.83	8,592.23	5,974.85	331.75
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
<b>ENDING FUND BALANCE</b>	118,430.50	81,380.66	27,815.70	9,234.14