

## Financial Report

Local Government Name	Minto Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2019

## 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	14,264.55
Receipts	45,264.06
Disbursements	29,629.38
Ending Balance	29,899.23

## Long-Term Debt Summary

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

Long-Term Debt	3,757.92
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## Fund Information

[illegible]

Local Government Name: Minto Park District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Recreational Facilities Fund
		General Fund	Special Revenue
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	26,423.36	21,823.21	4,600.15
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes	1,581.26	1,581.26	
<b>TOTAL TAXES</b>	<b>28,004.62</b>	<b>23,404.47</b>	<b>4,600.15</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>INTERGOVERNMENTAL</b>			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	13,039.44	13,039.44	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>13,039.44</b>	<b>13,039.44</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Transportation	-		
Recreational Activities	-		
Student Activities	-		
Food Services (Schools Only)	-		
Conservation Related Charges	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</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>BOND &amp; LOAN PROCEEDS</b>			
Bonds	-		
Loans	-		
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	-		
Donations	4,220.00	4,220.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>4,220.00</b>	<b>4,220.00</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>45,264.06</b>	<b>40,663.91</b>	<b>4,600.15</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	800.00	800.00	
Payroll/Benefits	5,136.26	5,136.26	
Taxes	-		
Rents	-		
Utilities	2,136.27	2,136.27	
Insurance	233.59	233.59	
Charitable Gaming/Fundraising Costs	-		
Donations	1,500.00	1,500.00	
Training	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>9,806.12</b>	<b>9,806.12</b>	<b>-</b>

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	TOTAL	General Fund	Recreational Facilities 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	-		
Swimming Pool Operations	-		
Park Upkeep	15,758.26	15,758.26	
Loan/Bond Payments	4,065.00	4,065.00	
Activity 4 (Insert Here)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	19,823.26	19,823.26	-
<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>	29,629.38	29,629.38	-
<b>FUND BALANCE</b>			
Beginning Fund Balance	14,264.55	2,380.78	11,883.77
Current Year Activity	15,634.68	11,034.53	4,600.15
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>	29,899.23	13,415.31	16,483.92