

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	2019
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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	118,430.50
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Receipts	176,745.41
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Disbursements	223,094.72
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Ending Balance	72,081.19
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Long-Term Debt Summary

Long-Term Debt	10,824.20
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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

example: Special Fund

example: Special Fund

[illegible]

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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Local Government Name: Wishek 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	Street Project Fund
		General Fund	Special Revenue	Special Revenue
RECEIPTS				
TAXES				
General Property Taxes	47,506.40	42,032.51	5,473.89	
City Sales Taxes	77,750.58	77,750.58		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	3,397.50			3,397.50
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	128,654.48	119,783.09	5,473.89	3,397.50
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	7,167.00	7,167.00		
State Aid Distribution	9,469.56	9,469.56		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	16,636.56	16,636.56	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Recreational Activities	29,087.70	29,087.70		
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	29,087.70	29,087.70	-	-
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	82.36	82.36		
Donations	2,116.25	2,116.25		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
All Other Miscellaneous Receipts	168.06	168.06		
TOTAL MISCELLANEOUS RECEIPTS	2,366.67	2,366.67	-	-
TOTAL RECEIPTS	176,745.41	167,874.02	5,473.89	3,397.50
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,329.84	1,329.84		
Payroll/Benefits	20,998.04	20,998.04		
Taxes	8,391.35	8,391.35		
Rents	-			
Utilities	7,466.40	7,466.40		
Insurance	4,473.04	4,473.04		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	42,658.67	42,658.67	-	-

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	TOTAL	General Fund	Recreational Facilities 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)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Park Upkeep	59,172.97	59,172.97		
Swimming Pool Operations	24,309.90	24,309.90		
Golf Course Operations	32,143.54	32,143.54		
Special Assessment Payment	3,314.91			3,314.91
Construction	61,494.73	61,494.73		
TOTAL CULTURE & RECREATION DISBURSEMENTS	180,436.05	177,121.14	-	3,314.91
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)	-			
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	-	-	-	-
TOTAL DISBURSEMENTS	223,094.72	219,779.81	-	3,314.91
FUND BALANCE				
Beginning Fund Balance	118,430.50	81,380.66	27,815.70	9,234.14
Current Year Activity	(46,349.31)	(51,905.79)	5,473.89	82.59
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	72,081.19	29,474.87	33,289.59	9,316.73