

## Financial Report

Local Government Name	Minto Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2020

## 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	29,899.23
Receipts	41,283.01
Disbursements	38,218.56
Ending Balance	32,963.68

## Long-Term Debt Summary

Long-Term Debt	340.48
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## Fund Information

[illegible]

## Local Government Name: Minto Park District

## Report Period: Dec 31st, 2020

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

	TOTAL	General Fund	Recreational Facilities Fund
		General Fund	Special Revenue
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	26,435.81	21,843.76	4,592.05
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
All Other Taxes	1,832.05	1,832.05	
<b>TOTAL TAXES</b>	<b>28,267.86</b>	<b>23,675.81</b>	<b>4,592.05</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
Licenses	-		
Permits	-		
Fees	6,130.00	6,130.00	
Rental Fees (Building, Equipment, etc.)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>6,130.00</b>	<b>6,130.00</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	6,885.15	6,885.15	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,885.15</b>	<b>6,885.15</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Transportation	-		
Recreational Activities	-		
Student Activities	-		
Food Services (Schools Only)	-		
Conservation Related Charges	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
<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	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>41,283.01</b>	<b>36,690.96</b>	<b>4,592.05</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	400.00	400.00	
Payroll/Benefits	15,919.75	15,919.75	
Taxes	-		
Rents	-		
Utilities	1,012.97	1,012.97	
Insurance	230.00	230.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>17,562.72</b>	<b>17,562.72</b>	<b>-</b>

Local Government Name: Minto Park District

Report Period: Dec 31st, 2020

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

	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)	-		
(Insert extra field here if needed)	-		
(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)	-		
(Insert extra field here if needed)	-		
(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)	-		
(Insert extra field here if needed)	-		
(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	16,929.59	16,929.59	
Loan/Bond Payments	3,726.25	3,726.25	
Activity 3 (Insert Here)	-		
Activity 4 (Insert Here)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	20,655.84	20,655.84	-
<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)	-		
(Insert extra field here if needed)	-		
(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)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>38,218.56</b>	<b>38,218.56</b>	<b>-</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	29,899.23	13,415.31	16,483.92
Current Year Activity	3,064.45	(1,527.60)	4,592.05
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>	<b>32,963.68</b>	<b>11,887.71</b>	<b>21,075.97</b>