

## 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
2020	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	72,081.19
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Receipts	300,596.33
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Receipts	589,556.55
Disbursements	181,478.32

Disbursements	181,778.32
Ending Balance	101,100.20

## Long-Term Debt Summary

Long-Term Debt	8,118.15
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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
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Debt Service Fund

	example: Special Fund
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	example: Special Fund
	example: Special Fund


	example: Special Fund
	example: Special Fund

[illegible]

	example: Special Fund
	example: Special Fund


	example: Special Fund


	example: Special Fund


	example: Special Fund

[illegible]

	example: Special Fund

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	example: Special Fund
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[illegible]

## Local Government Name: Wishek 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	Street Project
		General Fund	Special Revenue	Debt Service Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	64,055.01	57,927.45	6,127.56	
City Sales Taxes	78,923.24	78,923.24		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	3,229.00			3,229.00
(Insert extra field here if needed)	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>146,207.25</b>	<b>136,850.69</b>	<b>6,127.56</b>	<b>3,229.00</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	5,255.00	5,255.00		
State Aid Distribution	8,433.08	8,433.08		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>13,688.08</b>	<b>13,688.08</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Transportation	-			
Recreational Activities	66,267.61	66,267.61		
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>66,267.61</b>	<b>66,267.61</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	83.41	83.41		
Donations	70,060.91	70,060.91		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	615.00	615.00		
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,674.07	3,674.07		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>74,433.39</b>	<b>74,433.39</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>300,596.33</b>	<b>291,239.77</b>	<b>6,127.56</b>	<b>3,229.00</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	2,216.40	2,216.40		
Payroll/Benefits	20,916.31	20,916.31		
Taxes	8,026.84	8,026.84		
Rents	-			
Utilities	6,770.31	6,770.31		
Insurance	3,068.91	3,068.91		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>40,998.77</b>	<b>40,998.77</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Recreational Facilities Fund	Street Project
<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	42,940.01	42,940.01		
Swimming Pool Operations	24,438.61	24,438.61		
Golfcourse Operations	35,787.25	35,787.25		
Special Assessment Payment	3,213.43			3,213.43
Construction	34,100.25		34,100.25	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	140,479.55	103,165.87	34,100.25	3,213.43
<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>	181,478.32	144,164.64	34,100.25	3,213.43
<b>FUND BALANCE</b>				
Beginning Fund Balance	72,081.19	29,474.87	33,289.59	9,316.73
Current Year Activity	119,118.01	147,075.13	(27,972.69)	15.57
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>	191,199.20	176,550.00	5,316.90	9,332.30