

Financial Report

| | |
|-----------------------|---------------------|
| Local Government Name | Minto Park District |
| Address | |
| Zip Code | |
| City | |
| County | |
| Audit Period | Dec 31st |
| Year | 2021 |

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 | 32,963.68 |
| Receipts | 96,414.87 |
| Disbursements | 102,354.86 |
| Ending Balance | 27,023.69 |

Long-Term Debt Summary

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

| | |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

Fund Information

[illegible]

Local Government Name: Minto Park District

Report Period: Dec 31st, 2021

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

| | TOTAL | General Fund | Recreational Activities |
|---|------------------|------------------|-------------------------|
| | | General Fund | Special Revenue |
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 25,453.70 | 20,895.74 | 4,557.96 |
| City Sales Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| Highway Taxes | - | | |
| Special Assessments | - | | |
| All Other Taxes | 1,809.15 | 1,809.15 | |
| TOTAL TAXES | 27,262.85 | 22,704.89 | 4,557.96 |
| LICENSES, PERMITS & FEES | | | |
| Licenses | - | | |
| Permits | - | | |
| Fees | 36,152.62 | 36,152.62 | |
| Rental Fees (Building, Equipment, etc.) | - | | |
| TOTAL LICENSES, PERMITS & FEES | 36,152.62 | 36,152.62 | - |
| INTERGOVERNMENTAL | | | |
| Receipts from Federal Government | - | | |
| Grants | - | | |
| ARPA | - | | |
| Receipts from State Government | - | | |
| Grants | - | | |
| State Aid Distribution | 7,999.40 | 7,999.40 | |
| Per Pupil State Aid (<i>Schools Only</i>) | - | | |
| Receipts from Local Governments | - | | |
| Grants | 25,000.00 | 25,000.00 | |
| Tax Share | - | | |
| TOTAL INTERGOVERNMENTAL | 32,999.40 | 32,999.40 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | - | | |
| Transportation | - | | |
| Recreational Activities | - | | |
| Student Activities | - | | |
| Food Services (<i>Schools Only</i>) | - | | |
| Conservation Related Charges | - | | |
| TOTAL CHARGES FOR SERVICES | - | - | - |
| 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 | - | | |
| Donations | - | | |
| Charitable Gaming/Fundraising | - | | |
| Sale of Assets | - | | |
| Reimbursements | - | | |
| Insurance Proceeds (<i>Including NDIRF</i>) | - | | |
| | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Miscellaneous Receipts | - | | |
| TOTAL MISCELLANEOUS RECEIPTS | - | - | - |
| TOTAL RECEIPTS | 96,414.87 | 91,856.91 | 4,557.96 |
| DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | |
| Governing Board | 400.00 | 400.00 | |
| Payroll/Benefits | 20,648.12 | 20,648.12 | |
| Taxes | - | | |
| Rents | - | | |
| Utilities | 894.45 | 894.45 | |
| Insurance | - | | |
| 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 | - | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 21,942.57 | 21,942.57 | - |

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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 Activities |
|--|------------|--------------|-------------------------|
| PUBLIC SAFETY | | | |
| 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 | - | | |
| 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) | - | | |
| (Insert extra field here if needed) | - | | |
| (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) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - |
| CULTURE & RECREATION | | | |
| General Culture & Recreation | - | | |
| Swimming Pool Operations | - | | |
| Park Upkeep | 44,278.81 | 44,278.81 | |
| Loan/Bond Payments | 340.48 | 340.48 | |
| Construction | 35,793.00 | 10,793.00 | 25,000.00 |
| Activity 4 (Insert Here) | - | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 80,412.29 | 55,412.29 | 25,000.00 |
| CONSERVATION OF NATURAL RESOURCES | | | |
| General Conservation of Natural Resources | - | | |
| Park Upkeep | - | | |
| Passthrough to Park | - | | |
| District Services/Operations <i>(Soil Conservation only)</i> | - | | |
| Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i> | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - |
| ECONOMIC DEVELOPMENT | | | |
| General Economic Development | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - |
| EDUCATION | | | |
| General Education | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL EDUCATION | - | - | - |
| TOTAL DISBURSEMENTS | 102,354.86 | 77,354.86 | 25,000.00 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 32,963.68 | 11,887.71 | 21,075.97 |
| Current Year Activity | (5,939.99) | 14,502.05 | (20,442.04) |
| 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 | 27,023.69 | 26,389.76 | 633.93 |