

## Financial Report

Local Government Name	Minto Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

## 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	27,023.69
Receipts	42,520.86
Disbursements	54,438.09
Ending Balance	15,106.46

## Long-Term Debt Summary

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

## Fund Information

[illegible]

Local Government Name: Minto Park District

Report Period: Dec 31st, 2022

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	26,743.16	22,247.90	4,495.26
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
All Other Taxes	1,452.57	1,452.57	
<b>TOTAL TAXES</b>	<b>28,195.73</b>	<b>23,700.47</b>	<b>4,495.26</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
Licenses	-		
Permits	-		
Fees	6,698.61	6,698.61	
Rental Fees (Building, Equipment, etc.)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>6,698.61</b>	<b>6,698.61</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	7,626.52	7,626.52	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,626.52</b>	<b>7,626.52</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>			
(Insert extra field here if needed)	-		
(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	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>42,520.86</b>	<b>38,025.60</b>	<b>4,495.26</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	800.00	800.00	
Payroll/Benefits	18,633.70	18,633.70	
Taxes	-		
Rents	-		
Utilities	1,232.19	1,232.19	
Insurance	484.00	484.00	
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>21,149.89</b>	<b>21,149.89</b>	<b>-</b>

## Local Government Name: Minto Park District

## Report Period: Dec 31st, 2022

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
<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	33,288.20	33,288.20	
Activity 2 (Insert Here)	-		
Activity 3 (Insert Here)	-		
Activity 4 (Insert Here)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	33,288.20	33,288.20	-
<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>	54,438.09	54,438.09	-
<b>FUND BALANCE</b>			
Beginning Fund Balance	27,023.69	26,389.76	633.93
Current Year Activity	(11,917.23)	(16,412.49)	4,495.26
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>	15,106.46	9,977.27	5,129.19