Financial Report					
Enter the following information					
Local Government Name	York Park District				
Address	316 1st St W				
Zip Code	58386				
City	York				
County	Benson				
Audit Period	Dec 31st				
Year	2013				

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	1,460.32
Receipts	849.53
Disbursements	325.61
Ending Balance	1,984.24

Fund Information

Fund Names	General Fund			

Local Government Name: York Park District

Report Period: Dec 31st, 2013

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fullu	0	0
	RECEIPTS			
TAXES				
General Property Taxes	346.50	346.50		
		340.50		
City Sales Taxes				
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	346.50	346.50		· · · · · · · · · · · · · · · · · · ·
	340.30	540.50		
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	1 .			
TOTAL LICENSES, PERMITS & FEE	-			
TOTAL LICENSES, PERIVITTS & PEE			-	
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds				
Grants		├ ────┤	II	
Insurance Proceeds (Including NDIRF)	-	<u> </u>	L	
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	503.03	503.03		
TOTAL INTERGOVERNMENTA		503.03		
TOTAL INTERGOVERNMENTA		565.05		
CHARGES FOR SERVICES	<u>_</u>			
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
	-	I		
				-
TOTAL CHARGES FOR SERVICE	-			
	-			
FINES, FORFEITS & PENALTIES	<u>-</u>			
FINES, FORFEITS & PENALTIES	<u>-</u>			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)				
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Local Government Name: York Park District

Report Period: Dec 31st, 2013

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY		· · · · · · · · · · · · · · · · · · ·		
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(Insert extra field here if needed)	-			<u> </u>
(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	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(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				
(Insert extra field here if needed)	-	1		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-			
TOTAL COLLOKE & RECKLATION DISDONSEMENTS				
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-	T		
Park Upkeep	325.61	325.61		
· ·		525.01		
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- 325.61	325.61		
TOTAL CONSV. OF NATORAL RESOURCES DISBORSEMENTS	525.01	323:01	-	-
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	325.61	325.61	-	-
FUND BALANCE		· · · · · · · · · · · · · · · · · · ·		
Beginning Fund Balance	1,460.32	1,460.32		
Current Year Activity	523.92	523.92		-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	1,984.24	1,984.24	-	-