	Financial Report	
Enter	the following information	
Local Government Name	York Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2014	
	Cook Comment	
	Cash Summary	
	ccounts. Receipts and Disbursement ation entered on the Activities tab.	
Ending Balance must agree to Casl	n & Investments tab.	
Beginning Balance	1,984.24	
Receipts	836.62	
Disbursements	886.17	
Ending Balance	1,934.69	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	

Local Government Name: York Park District

Report Period: Dec 31st, 2014

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
		General Fund		
	RECEIPTS			
	RECEIPTS			
TAXES	420.52	420.62		
General Property Taxes	429.62	429.62		
City Sales Taxes				
Gaming Taxes Oil and Gas Taxes	_			
Coal Conversion/Severance Taxes	_			
All Other Taxes	_			
TOTAL TAX	ES 429.62	429.62	_	-
LICENSES, PERMITS & FEES	_			
General Licenses, Permits & Fees (Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FE	ES -	<u>-</u>	-	
INTERGOVERNMENTAL		1		
State Aid Distribution	-			
Loan Funds Grants	-		\vdash	
Grants Insurance Proceeds (Including NDIRF)	-		\vdash	
Receipts from Federal Government	-			
Per Pupil State Aid				
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENT	AL -			
CHARGES FOR SERVICES General Charges for Services	_			
Student Activities	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	ES -	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines Forfeits & Penalties	_			
General Fines, Forfeits & Penalties] : [
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI	- - - - - -	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS	- - - - - - - -	-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - - - - -	-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)		-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)		-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep	- - - - - - - - - - - - - - - - - - -	407.00	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - 407.00	407.00	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP		407.00	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTI* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPT* **TOTAL RECEIPTS** **GENERAL GOVERNMENT* Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTI* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIP** TOTAL RECEIPTS **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		407.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Per bank prep All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		407.00		

Local Government Name: York Park District

Report Period: Dec 31st, 2014

Report Period: Dec 31st, 2014			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
PUBLIC SAFETY			
Police Protection	_		
Fire Protection			
Ambulance Services	_		
(Insert extra field here if needed)	<u>-</u>		
(Insert extra field here if needed)	<u>-</u>		
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)	-		
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)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	
CULTURE & RECREATION			
General Culture & Recreation	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	<u>-</u>		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources] _		
Park Upkeep	886.17	886.17	
(Insert extra field here if needed)	-	555.17	
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	886.17	886.17	
ECONOMIC DEVELOPMENT			
General Economic Development	_		
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-		
EDUCATION General Education			
General Education (Insert extra field here if needed)	-		
(Insert extra field here if needed)			
TOTAL EDUCATION	-		
TOTAL DISBURSEMENTS	886.17	886.17	
	000.17	000.17	
FUND BALANCE	1		
Beginning Fund Balance	1,984.24	1,984.24	
Current Year Activity	(49.55)	(49.55)	
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	10015	
ENDING FUND BALANCE	1,934.69	1,934.69	