	Financial Report					
Enter the following information						
Local Government Name	York Park District]				
Address						
Zip Code						
City						
County						
Audit Period	Dec 31st					
Year	2015]				
	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 Ca						
Beginning Balance	1,934.69]				
Receipts	1,368.62]				
Disbursements	1,420.43					
Ending Balance	1,882.88]				
Fund Information						
Fund Names / Types	General Fund	General Fund				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				

Local Government Name: York Park District

Report Period: Dec 31st, 2015

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements		General Fund		
	RECEIPTS			
TAXES	negen 10			
General Property Taxes	394.99	394.99		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes All Other Taxes	-			
TOTAL TAXES	- 394.99	394.99		
LICENSES, PERMITS & FEES General Licenses, Permits & Fees				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	_			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	•			
Per Pupil State Aid	-			
All Other Intergovernmental TOTAL INTERGOVERNMENTAL				
CHARGES FOR SERVICES	1			
General Charges for Services	•			
Student Activities (Insert extra field here if needed)	-			\vdash
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations	1,367.72	1,367.72		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	(204.00)	(204.00)		
Per bank prep All Other Miscellaneous Receipts	(394.09)	(394.09)		$\overline{}$
TOTAL MISCELLANEOUS RECEIPTS	973.63	973.63		-
TOTAL RECEIPTS	1,368.62	1,368.62	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations Control of the Control of	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Per bank prep	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	<u>-</u>	-	-

Local Government Name: York Park District

Report Period: Dec 31st, 2015

Report Period: Dec 31st, 2015		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	•	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	<u> </u>
PUBLIC WORKS		
General Government Buildings	_	
Equipment Purchases		
	•	
Repairs & Maintenance Construction/Contractor Payments	•	
,	-	
Loan/Bond Payments (Insert outra field have if peeded)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	<u> </u>
HEALTH & WELFARE		
General Health & Welfare	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS	_	
TOTAL HEALTH & WELLAND DISSONSEMENTS		
CULTURE & RECREATION		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	
CONSERVATION OF MATURAL RESOLUTIONS		
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	1,420.43	1,420.43
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	4 420 42
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,420.43	1,420.43
ECONOMIC DEVELOPMENT		
General Economic Development	_	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	
TOTAL LEGITORINE DEVELOTIVIENT DISBONSLIVIENTS		
EDUCATION		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	
	4 400 (2	4 420 42
TOTAL DISBURSEMENTS	1,420.43	1,420.43
FUND BALANCE		
Beginning Fund Balance	1,934.69	1,934.69
Current Year Activity	(51.81)	(51.81)
,	(31.81)	(31.01)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	1,882.88	1,882.88