

## Financial Report

Enter the following information

|                       |                        |
|-----------------------|------------------------|
| Local Government Name | Edinburg Park District |
| Address               |                        |
| Zip Code              |                        |
| City                  |                        |
| County                |                        |
| Audit Period          | Dec 31st               |
| Year                  | 2017                   |

## 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 | 19,978.35 |
| Receipts          | 4,451.71  |
| Disbursements     | 12,052.52 |
| Ending Balance    | 12,377.54 |

## Fund Information

|            |                            |
|------------|----------------------------|
| Fund Names | General Fund               |
|            | example: Special Revenue   |
|            | example: Special Revenue 2 |
|            | example: Special Revenue 3 |
|            | example: Special Revenue 4 |
|            | example: Special Revenue 5 |
|            | example: Enterprise        |
|            | example: Enterprise 2      |
|            | example: Enterprise 3      |
|            | example: Debt Service      |
|            | example: Capital Projects  |
|            | example: Trust             |

**Local Government Name: Edinburg Park District**

**Report Period: Dec 31st, 2017**

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL           | General Fund    |
|---|-----------------|-----------------|
| <b>RECEIPTS</b>   |                 |                 |
| <b>TAXES</b>  |                 |                 |
| General Property Taxes  | 3,407.91        | 3,407.91        |
| City Sales Taxes  | -               |                 |
| Gaming Taxes  | -               |                 |
| Oil and Gas Taxes   | -               |                 |
| Coal Conversion/Severance Taxes   | -               |                 |
| All Other Taxes   | -               |                 |
| <b>TOTAL TAXES</b>  | <b>3,407.91</b> | <b>3,407.91</b> |
| <b>LICENSES, PERMITS &amp; FEES</b>   |                 |                 |
| General Licenses, Permits & Fees  | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>   | <b>-</b>        | <b>-</b>        |
| <b>INTERGOVERNMENTAL</b>  |                 |                 |
| State Aid Distribution  | -               |                 |
| Loan Funds  | -               |                 |
| Grants  | -               |                 |
| Insurance Proceeds (Including NDIRF)  | -               |                 |
| Receipts from Federal Government  | -               |                 |
| Per Pupil State Aid   | -               |                 |
| All Other Intergovernmental   | 1,034.70        | 1,034.70        |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>1,034.70</b> | <b>1,034.70</b> |
| <b>CHARGES FOR SERVICES</b>   |                 |                 |
| General Charges for Services  | -               |                 |
| Student Activities  | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| <b>TOTAL CHARGES FOR SERVICES</b>   | <b>-</b>        | <b>-</b>        |
| <b>FINES, FORFEITS &amp; PENALTIES</b>  |                 |                 |
| General Fines, Forfeits & Penalties   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| (Insert extra field here if needed)   | -               |                 |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>  | <b>-</b>        | <b>-</b>        |

**Local Government Name: Edinburg Park District**

**Report Period: Dec 31st, 2017**

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

|                                     | TOTAL       | General Fund |
|-------------------------------------|-------------|--------------|
| <b>MISCELLANEOUS RECEIPTS</b>       |             |              |
| 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) | -           |              |
| All Other Miscellaneous Receipts    | 9.10        | 9.10         |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b> | <b>9.10</b> | <b>9.10</b>  |

|                       |                 |                 |
|-----------------------|-----------------|-----------------|
| <b>TOTAL RECEIPTS</b> | <b>4,451.71</b> | <b>4,451.71</b> |
|-----------------------|-----------------|-----------------|

|   | DISBURSEMENTS |          |
|---|---------------|----------|
| <b>GENERAL GOVERNMENT</b>                     |               |          |
| Governing Board                               | -             |          |
| Payroll/Benefits                              | -             |          |
| Taxes   | -             |          |
| Rents   | -             |          |
| Utilities                                     | -             |          |
| Insurance                                     | -             |          |
| Charitable Gaming/Fundraising Costs           | -             |          |
| Donations                                     | -             |          |
| Office Supplies                               | -             |          |
| (Insert extra field here if needed)           | -             |          |
| (Insert extra field here if needed)           | -             |          |
| All Other General Government Disbursements    | -             |          |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>-</b>      | <b>-</b> |

|  |          |          |
|--|----------|----------|
| <b>PUBLIC SAFETY</b>                     |          |          |
| Police Protection                        | -        |          |
| Fire Protection                          | -        |          |
| Ambulance Services                       | -        |          |
| (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>-</b> | <b>-</b> |

|                              |   |  |
|------------------------------|---|--|
| <b>PUBLIC WORKS</b>          |   |  |
| General Government Buildings | - |  |

**Local Government Name: Edinburg Park District**

**Report Period: Dec 31st, 2017**

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|---|-------|--------------|
| 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  | -     |              |
| <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                        | - |   |
| (Insert extra field here if needed)                 | - |   |
| (Insert extra field here if needed)                 | - |   |
| (Insert extra field here if needed)                 | - |   |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b> | - | - |

| <b>CONSERVATION OF NATURAL RESOURCES</b>               |           |           |
|--|-----------|-----------|
| General Conservation of Natural Resources              | -         |           |
| Park Upkeep  | 12,052.52 | 12,052.52 |
| (Insert extra field here if needed)                    | -         |           |
| (Insert extra field here if needed)                    | -         |           |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b> | 12,052.52 | 12,052.52 |

| <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) | - |  |

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|---|------------------|------------------|
| (Insert extra field here if needed)   | -                |                  |
| (Insert extra field here if needed)   | -                |                  |
| <b>TOTAL EDUCATION</b>  | -                | -                |
| <b>TOTAL DISBURSEMENTS</b>  | <b>12,052.52</b> | <b>12,052.52</b> |

| FUND BALANCE                                     |                  |                  |
|--|------------------|------------------|
| Beginning Fund Balance                           | 19,978.35        | 19,978.35        |
| Current Year Activity                            | (7,600.81)       | (7,600.81)       |
| Transfers In                                     | -                |                  |
| Transfers Out                                    | -                |                  |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | -                |                  |
| <b>ENDING FUND BALANCE</b>                       | <b>12,377.54</b> | <b>12,377.54</b> |