## Enter the following information Local Government Name Edinburg Park District Address Zip Code City County Audit Period Dec 31st Year Enter the following information Edinburg Park District Dec 31st

## **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 | 12,377.54 |
|-------------------|-----------|
| Receipts          | 5,415.77  |
| Disbursements     | 14,979.91 |
| Ending Balance    | 2,813.40  |

## **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             |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL        | General Fund |
|---|--------------|--------------|
|   | RECEIPTS     |              |
| TAXES   |              |              |
| General Property Taxes  | 3,891.05     | 3,891.05     |
| City Sales Taxes  |              | ·            |
| Gaming Taxes  | -            |              |
| Oil and Gas Taxes   | -            |              |
| Coal Conversion/Severance Taxes   | - 1          |              |
| All Other Taxes   | - 1          |              |
| TOTAL TAX   | (ES 3,891.05 | 3,891.05     |
| LICENSES, PERMITS & FEES  |              |              |
| General Licenses, Permits & Fees  | -            |              |
| (Insert extra field here if needed)   | -            |              |
| (Insert extra field here if needed)   | -            |              |
| (Insert extra field here if needed)   | -            |              |
| TOTAL LICENSES, PERMITS & FE  | EES          | -            |
| INTERGOVERNMENTAL   |              |              |
| State Aid Distribution  | -            |              |
| Loan Funds  | -            |              |
| Grants  | -            |              |
| Insurance Proceeds (Including NDIRF)  | -            |              |
| Receipts from Federal Government  | -            |              |
| Per Pupil State Aid   | -            |              |
| All Other Intergovernmental   | 1,519.36     | 1,519.36     |
| TOTAL INTERGOVERNMENT   | TAL 1,519.36 | 1,519.36     |
| CHARGES FOR SERVICES  |              |              |
| General Charges for Services  | - [          |              |
| Student Activities  | -            |              |
| (Insert extra field here if needed)   | -            |              |
| (Insert extra field here if needed)   | -            |              |
| (Insert extra field here if needed)   | -            |              |
| TOTAL CHARGES FOR SERVICE   | CES -        | -            |
| 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)   | _            |              |
| TOTAL FINES, FORFEITS & PENALT  | IEC          |              |

| All Other Miscellaneous Receipts  COTAL RECEIPTS  DISBURSEMENTS  D | Report Period: Dec 31st, 2018  |                  |              |
|--|--|------------------|--------------|
| Interest/Dividends from Investments  Disartiable Gaming/Fundraising  Insert extra field here if needed)  Idjustment according to bank prep  Id Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  SENERAL GOVERNMENT  Soverning Board  Agrorll/Benefits  Agravel / Benefits  Charitable Gaming/Fundraising Costs  Disbursed  Charitable Gaming/Fundraising Costs  Disbursed  Charitable Gaming/Fundraising Costs  Dispursed  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Dispursed  Charitable Gaming/Fundraising Costs  Charitable Gami | Use pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements | TOTAL            | General Fund |
| Interest/Dividends from Investments  Disartiable Gaming/Fundraising  Insert extra field here if needed)  Idjustment according to bank prep  Id Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  SENERAL GOVERNMENT  Soverning Board  Agrorll/Benefits  Agravel / Benefits  Charitable Gaming/Fundraising Costs  Disbursed  Charitable Gaming/Fundraising Costs  Disbursed  Charitable Gaming/Fundraising Costs  Dispursed  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Dispursed  Charitable Gaming/Fundraising Costs  Charitable Gami | AISCELL ANEOLIS DECEIDTS   |                  |              |
| Charitable Gaming/Fundraising  Insert extra field here if needed)  Idjustment according to bank prep  Idl Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL GENERAL GOVERNMENT  SERVERAL GOVERNMENT  DISBURSEMENTS  TOTAL GENERAL GOVERNMENT  TOTAL GENERAL GOVERNMENT GENERAL GOVERNMENT DISBURSEMENTS  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  |  | 5.26             | F 36         |
| Charitable Gaming/Fundraising  Insert extra field here if needed)  djustment according to bank prep  INITIOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  5,36  5,36  5,36  5,36  TOTAL RECEIPTS  5,415.77  5 |  | 5.36             | 5.30         |
| Insert extra field here if needed)  djustment according to bank prep  INIT Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  5.36  5.36  5.36  TOTAL RECEIPTS  5.415.77  5.415.7 |  | -                |              |
| djustment according to bank prep All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  5,36  | narrable Gaming/Fundraising  | -                |              |
| djustment according to bank prep All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  5,36  | Incart overa field here if needed  |                  |              |
| TOTAL MISCELLANEOUS RECEIPTS  5.36  5.415.77   | ,  | _                |              |
| TOTAL MISCELLANEOUS RECEIPTS  5,36   |  |                  |              |
| DISBURSEMENTS  SENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Faxes  Sents  Politities  Politities  Ponsurance  Charitable Gaming/Fundraising Costs  Ponations  Office Supplies  Adjustment According to Bank Prep  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  DISBURSEMENTS  |  | 5.36             | 5.36         |
| DISBURSEMENTS  SENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Faxes  Sents  Politities  Politities  Ponsurance  Charitable Gaming/Fundraising Costs  Ponations  Office Supplies  Adjustment According to Bank Prep  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  DISBURSEMENTS  |  |                  |              |
| GENERAL GOVERNMENT Governing Board Grayroll/Benefits Graxes Gents Jtilities Graxes Gra | OTAL RECEIPTS  | 5,415.77         | 5,415.77     |
| GENERAL GOVERNMENT Governing Board Grayroll/Benefits Graxes Gents Jtilities Graxes Gra |  | DISBURSEMENTS    |              |
| Governing Board  Payroll/Benefits  Faxes  Fa | SENERAL GOVERNMENT   | DISSONSEIVIENTIS |              |
| Payroll/Benefits  Faxes  Rents  Charitable Gaming/Fundraising Costs  Charitable Gamin |  | <u> </u>         |              |
| Faxes  Rents  Julities  Insurance  Charitable Gaming/Fundraising Costs  Connations  Office Supplies  Adjustment According to Bank Prep  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS   |  |                  |              |
| Rents - Utilities  |  | _                |              |
| Districtions  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Conations  Office Supplies  Adjustment According to Bank Prep  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  (2,150.28)  (2,150.28)   |  | _                |              |
| Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Conations  Office Supplies  Adjustment According to Bank Prep  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  (2,150.28)  (2,150.28)  |  | _                |              |
| Charitable Gaming/Fundraising Costs  Conations  Office Supplies  Adjustment According to Bank Prep  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  (2,150.28)  (2,150.28)  (2,150.28)  (2,150.28)   |  | _                |              |
| Operations Office Supplies Adjustment According to Bank Prep Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  (2,150.28) (2,150.28) (2,150.28)  |  | _                |              |
| Adjustment According to Bank Prep (2,150.28)  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS (2,150.28)  (2,150.28)  (2,150.28)  (2,150.28)  | Donations  | - !              |              |
| Adjustment According to Bank Prep (2,150.28)  Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS (2,150.28)  (2,150.28)  (2,150.28)  (2,150.28)  | Office Supplies  | - !              |              |
| Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  (2,150.28)  (2,150.28)   | · ·  | (2.150.28)       | (2.150.28)   |
| All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  (2,150.28)  (2,150.28)   |  | , , , , , , ,    | ( ) = = = /  |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS (2,150.28) (2,150.28)   | ,  | - !              |              |
| UBLIC SAFETY   |  | (2,150.28)       | (2,150.28)   |
| (UBLIC SAFELY  | DIDLIC CAFETY  |                  |              |
|  | Police Protection  |                  |              |
|  | Fire Protection  |                  |              |
|  | Ambulance Services   |                  |              |
|  | Insert extra field here if needed)   | _                |              |
| ,  | Insert extra field here if needed)   | _                |              |
|  | Insert extra field here if needed)   | _                |              |
| · · · · · · · · · · · · · · · · · · ·  | moore extra mera mere minecaca;  | _                |              |
| TOTAL PUBLIC SAFETY DISBURSEMENTS  | ·  | 4                |              |
|  | All Other Public Safety  | -                | -            |
|  | All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS   | -                | <u>-</u>     |
|  | All Other Public Safety  | -                | -            |

| Report i chou. Dec 313t, 2010   |           |              |
|---|-----------|--------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL     | General Fund |
| Equipment Purchases   | -         |              |
| Repairs & Maintenance   | -         |              |
| Construction/Contractor Payments  | -         |              |
| Loan/Bond Payments  | -         |              |
| Dumpster  | _         |              |
| (Insert extra field here if needed)   | _         |              |
| (Insert extra field here if needed)   | _         |              |
| All Other Public Works  | _         |              |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | -<br>-    |              |
| TOTAL PODLIC WORKS DISDORSEMENTS  |           | -            |
| 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)   | -         |              |
| (Insert extra field here if needed)   | -         |              |
| (Insert extra field here if needed)   | -         |              |
| TOTAL CULTURE & RECREATION DISBURSEMENTS  | -         | -            |
| CONSERVATION OF NATURAL RESOURCES   |           |              |
| General Conservation of Natural Resources   | _         |              |
| Park Upkeep   | 17,130.19 | 17,130.19    |
| (Insert extra field here if needed)   | -         | 17,136.13    |
| (Insert extra field here if needed)   | _         |              |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS   | 17,130.19 | 17,130.19    |
|   | ,         | =: ,== =:==  |
| 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)   | -         |              |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL      | General Fund |
|---|------------|--------------|
| (Insert extra field here if needed)   | -          |              |
| Adjustment according to bank prep   | -          |              |
| TOTAL EDUCATION   | -          | -            |
|   |            |              |
| TOTAL DISBURSEMENTS   | 14,979.91  | 14,979.91    |
| FUND BALANCE  |            |              |
| Beginning Fund Balance  | 12,377.54  | 12,377.54    |
| Current Year Activity   | (9,564.14) | (9,564.14)   |
| Transfers In  | -          |              |
| Transfers Out   | -          |              |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | -          |              |
| ENDING FUND BALANCE   | 2,813.40   | 2,813.40     |