

## Financial Report

Enter the following information

Local Government Name	Emerado Park
Address	PO Box 234
Zip Code	58228
City	Emerado
County	Grand Forks
Audit Period	Dec 31st
Year	2019

## 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	20,648.26
Receipts	11,902.32
Disbursements	17,749.12
Ending Balance	14,801.46

## 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: Emerado Park**

**Report Period: Dec 31st, 2019**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
	RECEIPTS			
<b>TAXES</b>				
General Property Taxes	6,250.92		6,250.92	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	148.98		148.98	
<b>TOTAL TAXES</b>	<b>6,399.90</b>		<b>6,399.90</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	2,872.52		2,872.52	
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	136.00		136.00	
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	227.78		227.78	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,236.30</b>		<b>3,236.30</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>	
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	-			
Donations	1,525.00		1,525.00	
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Adjustment based on deposit into bank	(455.43)		(455.43)	
All Other Miscellaneous Receipts	1,196.55		1,196.55	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>2,266.12</b>		<b>2,266.12</b>	
<b>TOTAL RECEIPTS</b>	<b>11,902.32</b>		<b>11,902.32</b>	

Local Government Name: Emerado Park

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TOTAL

General Fund

	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	1,269.77	1,269.77
Payroll/Benefits	1,407.95	1,407.95
Taxes	-	
Rents	-	
Utilities	3,534.47	3,534.47
Insurance	604.00	604.00
Charitable Gaming/Fundraising Costs	341.02	341.02
Donations	-	
Audit	202.75	202.75
Theft	4,920.79	4,920.79
Adjsutment based on withdrawals from bank	220.45	220.45
All Other General Government Disbursements	68.64	68.64
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,569.84	12,569.84

**Local Government Name: Emerado Park****Report Period: Dec 31st, 2019**

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<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>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	2,729.64	2,729.64
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>	2,729.64	2,729.64

<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	1,249.64	1,249.64
(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>	1,249.64	1,249.64

<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	1,200.00	1,200.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	1,200.00	1,200.00

<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)	-	
TOTAL EDUCATION	-	-

TOTAL DISBURSEMENTS	17,749.12	17,749.12
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FUND BALANCE		
Beginning Fund Balance	20,648.26	20,648.26
Current Year Activity	(5,846.80)	(5,846.80)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	14,801.46	14,801.46