Enter the following information Local Government Name Maddock Park District Address P.O Box 313 Zip Code 58348								
Address P.O Box 313								
Zip Code 58348								
City								
County Benson								
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 53,749.86								
Receipts 45,475.49								
Disbursements 25,993.84								
Ending Balance 73,231.51								
Fund Information								
Fund Names / Types General Fund General Fund								
Baseball Fund Enterprise Fund	_							
Basebali Fullu								
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: Maddock Park District

Report Period: Dec 31st, 2019

Report Period. Dec 31st, 2013			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $>$ 10% of total receipts/disbursements	TOTAL	General Fund	Baseball Fund
		General Fund	Enterprise Fund
	RECEIPTS		
AXES			
General Property Taxes	21,571.49	21,571.49	
City Sales Taxes	-		
Gaming Taxes	-		
Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAX	ES 21,571.49	21,571.49	•
ICENICEC DEDMITE O FFEC			
ICENSES, 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	ES -	-	-
NTERGOVERNMENTAL			
State Aid Distribution	4,912.09	4.013.00	
Loan Funds	4,912.09	4,912.09	
	_		
Grants	-		
nsurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government			
Per Pupil State Aid	-		
All Other Intergovernmental	-	1 212 22	
TOTAL INTERGOVERNMENT.	AL4,912.09	4,912.09	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Baseball Fees	840.00		\$ 840.00
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVIC	ES 840.00	-	840.00
INES, 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 & PENALTI	ES -	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	164.96	164.96	
	164.86	164.86	
Oonations	13,748.24	13,748.24	
Charitable Gaming/Fundraising	-		

Local Government Name: Maddock Park District

Report Period: Dec 31st, 2019	_		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Baseball Fund
subcategory that is > 10% of total receipts/disbursements			24000041114
Fundraisers	2,856.06	2,856.06	
Concessions	1,382.75		1,382.75
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	18,151.91	16,769.16	1,382.75
TOTAL RECEIPTS	45,475.49	43,252.74	2,222.75
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board		10117	
Payroll/Benefits	1,241.53	1,241.53	
Taxes	266.13	266.13	
Rents	-		
Utilities	923.45	923.45	
nsurance	250.00	250.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
	-		
	-		
	-		
All Other General Government Disbursements	488.57	488.57	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,169.68	3,169.68	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	_		
Ambulance Services	_		
Street Lighting	† <u>-</u>		
(Insert extra field here if needed)	† <u>-</u>		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)			
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-		
TOTAL PODEIC SALETT DISDONSEMENTS			
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	_		
Water	-		
Sewer	_		
Garbage	-		
(Insert extra field here if needed)			
(Insert extra field here if needed)	+		
misert extra field field if fielded)	-		
(Incort outra field here if needed)			
(Insert extra field here if needed) All Other Public Works	-		

Local Government Name: Maddock Park District

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Baseball Fund
subcategory that is > 10% of total receipts/disbursements			
HEALTH & WELFARE			
General Health & Welfare	_		
(Insert extra field here if needed)	<u>-</u>		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation		2.571.00	
Pool Supplies, equipment and testing fees	2,671.09	2,671.09	762.42
Park and baseball equipment	6,900.07	6,136.94	763.13
Concessions, fundraisers and concession stand construction TOTAL CULTURE & RECREATION DISBURSEMENTS	6,147.39	8,808.03	6,147.39 6,910.52
TOTAL COLTONE & RECREATION DISBURSEIVIENTS	15,718.55	8,808.03	0,910.52
CONSERVATION OF NATURAL RESOURCES			
Park Upkeep	6,150.00	6,150.00	
General Conservation of Natural Resources	, -	,	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,150.00	6,150.00	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	•
EDUCATION			
General Education	955.61	955.61	
General Education	955.01	955.61	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)			
TOTAL EDUCATION	955.61	955.61	-
	333.01	333.01	
TOTAL DISBURSEMENTS	25,993.84	19,083.32	6,910.52
FUND DALANCE			
FUND BALANCE Reginning Fund Palance	F2 740 0C	F2 740 9C	
Beginning Fund Balance	53,749.86	53,749.86	(4.007.77)
Current Year Activity	19,481.65	24,169.42	(4,687.77)
Transfers In	5,000.00	5 000 00	5,000.00
Transfers Out	5,000.00	5,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	73 224 54	73.040.30	242.22
ENDING FUND BALANCE	73,231.51	72,919.28	312.23