



Local Government Name: Maddock Park District

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	Baseball Fund
		General Fund	Enterprise Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	21,571.49	21,571.49	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>21,571.49</b>	<b>21,571.49</b>	<b>-</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>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	4,912.09	4,912.09	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,912.09</b>	<b>4,912.09</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Baseball Fees	840.00		\$ 840.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>840.00</b>	<b>-</b>	<b>840.00</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>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	164.86	164.86	
Donations	13,748.24	13,748.24	
Charitable Gaming/Fundraising	-		

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Fundraisers	2,856.06	2,856.06	
Concessions	1,382.75		1,382.75
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>18,151.91</b>	<b>16,769.16</b>	<b>1,382.75</b>
<b>TOTAL RECEIPTS</b>	<b>45,475.49</b>	<b>43,252.74</b>	<b>2,222.75</b>

	DISBURSEMENTS		
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	1,241.53	1,241.53	
Taxes	266.13	266.13	
Rents	-		
Utilities	923.45	923.45	
Insurance	250.00	250.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
	-		
	-		
<b>All Other General Government Disbursements</b>	<b>488.57</b>	<b>488.57</b>	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>3,169.68</b>	<b>3,169.68</b>	<b>-</b>

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

<b>PUBLIC WORKS</b>			
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)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Baseball Fund
<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	-		
Pool Supplies, equipment and testing fees	2,671.09	2,671.09	
Park and baseball equipment	6,900.07	6,136.94	763.13
Concessions, fundraisers and concession stand construction	6,147.39		6,147.39
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	15,718.55	8,808.03	6,910.52
<b>CONSERVATION OF NATURAL RESOURCES</b>			
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)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	6,150.00	6,150.00	-
<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	955.61	955.61	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	955.61	955.61	-
<b>TOTAL DISBURSEMENTS</b>	25,993.84	19,083.32	6,910.52
<b>FUND BALANCE</b>			
Beginning Fund Balance	53,749.86	53,749.86	
Current Year Activity	19,481.65	24,169.42	(4,687.77)
Transfers In	5,000.00		5,000.00
Transfers Out	5,000.00	5,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
<b>ENDING FUND BALANCE</b>	73,231.51	72,919.28	312.23