# **Financial Report**

## **Enter the following information**

Local Government Name Underwood Park Board

Address PO Box 605

Zip Code 58576

**City** Underwood

**County** Mclean

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	208.109.52
Beginning Balance	208.109.52

**Receipts** 142,015.06

Disbursements 131,163.02

Ending Balance 218,698.78

## **Fund Information**

Fund	Names	/ Types
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General Fund	General Fund
Building Fund	Special Revenue Fund
Park and Rec Facilities	Special Revenue Fund
Pool Fund	Enterprise Fund
Pool Repair Fund	Capital Project Fund
Football Fund	Enterprise Fund
example: Special Fund	-

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	<b>Building Fund</b>	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
subcategory that is > 10% of total receipts/disbursements							
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund	Enterprise Fund
	RECEIPTS						
TAXES							
General Property Taxes	34,916.24	29,405.01		5,511.23	74 740 74		
City Sales Taxes Gaming Taxes	74,719.71				74,719.71		
Oil and Gas Taxes	1 .						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes	-						
TOTAL TAXES	109,635.95	29,405.01	-	5,511.23	74,719.71	-	-
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 & FEES	-	-	-	-	•	-	-
INTERGOVERNMENTAL							
State Aid Distribution	8,824.32	8,824.32					
Loan Funds	-	.,.					
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 8,824.32	8,824.32					
101/12 IIII 211001 21IIIII 21III	0,02 11.02	0,02 1.02					
CHARGES FOR SERVICES							
General Charges for Services	20,957.80	\$ 1,680.00			\$ 14,152.80		\$ 5,125.00
Student Activities	-						
(Insert extra field here if needed) (Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	20,957.80	1,680.00	-	-	14,152.80		5,125.00
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)	1 .						
TOTAL FINES, FORFEITS & PENALTIES	s <u>-</u>	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS	267.02	455.00	02.54	0.00	440.00	4.00	
Interest/Dividends from Investments Donations	367.83 1,500.00	155.80 1,250.00	92.64 250.00	0.09	118.30	1.00	
Charitable Gaming/Fundraising		1,230.00	250.00				
Other	729.16	8.00			721.16		
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts		1 442 00	242.64		020.46		
TOTAL MISCELLANEOUS RECEIPTS	2,596.99	1,413.80	342.64	0.09	839.46	1.00	-
TOTAL RECEIPTS	142,015.06	41,323.13	342.64	5,511.32	89,711.97	1.00	5,125.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		.,			.,
	DISBURSEMENTS						
GENERAL GOVERNMENT							
Governing Board	2,400.00	2,400.00					
Payroll/Benefits	-						
Taxes	3,585.05	3,585.05					
Rents	649.47		-	649.47		<u> </u>	
Utilities Insurance	649.47 1,516.29	1,516.29		049.47			
Charitable Gaming/Fundraising Costs	- 1,510.25	1,510.25					
Donations	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						ļ
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS	- 8,150.81	7,501.34		649.47			
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENT	0,130.01	7,301.34	-	049.47	-		-

### Local Government Name: Underwood Park Board

Report Period: Dec 31st, 2019

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Fund	Park and Rec Facilities	Pool Fund	Pool Repair Fund	Football Fund
subcategory that is > 10% of total receipts/disbursements							
PUBLIC SAFETY							
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	-						
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	-						
Construction/Contractor Payments	_						
Loan/Bond Payments	-						
Water	-						
Sewer	-						
Garbage							
	-				<u> </u>		
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	_						
All Other Public Works							
TOTAL PUBLIC WORKS DISBURSEMENTS		-	•	•	-	-	-
	-						
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	_						
TOTAL HEALTH & WELFARE DISBORSEMENTS			-		-		
CULTURE & RECREATION							
General Culture & Recreation	103,549.21	21,044.75			82,504.46		
ISnecial Assessments		9 144 89					
Special Assessments  Youth Football	9,144.89	9,144.89				-	E 661 61
Youth Football	5,661.61	9,144.89					5,661.61
Youth Football (Insert extra field here if needed)	5,661.61 -						
Youth Football	5,661.61	30,189.64	-		82,504.46		5,661.61 5,661.61
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	5,661.61 -		-	-	82,504.46		
Youth Football (Insert extra field here if needed)	5,661.61 -		-	-	82,504.46		
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	5,661.61 - 118,355.71	30,189.64			82,504.46		
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep	5,661.61 -		-	-	82,504.46	-	
Youth Football [Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources	5,661.61 - 118,355.71	30,189.64	-	-	82,504.46		
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)	5,661.61 - 118,355.71	30,189.64	-		82,504.46	-	
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Youth Football  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  Park Upkeep  General Conservation of Natural Resources  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL DISBURSEMENTS	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50			82,504.46		5,661.61
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep 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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL EDUCATION  TOTAL DISBURSEMENTS	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50	46,277.72	649.47	82,504.46	10,000.62	5,661.61
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50		(12,253.25)	82,504.46		5,661.61
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50	46,277.72		82,504.46	10,000.62	5,661.61 5,661.61
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50 4,656.50		(12,253.25)	82,504.46		5,661.61
Youth Football  Ilinsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep 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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50		(12,253.25)	82,504.46		5,661.61 5,661.61
Youth Football  (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)	5,661.61  118,355.71  4,656.50	4,656.50 4,656.50 4,656.50 4,656.50 4,000.00		(12,253.25)	82,504.46		5,661.61 5,661.61
Youth Football  Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep 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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (I	5,661.61 118,355.71 4,656.50 	4,656.50 4,656.50 4,656.50 4,656.50 4,656.50 4,039.33 (1,024.35) 1,000.00 (262.78)	342.64	(12,253.25) 4,861.85	82,504.46 123,691.10 7,207.51	1.00	5,661.61 5,661.61 (536.61) 1,000.00
Youth Football (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)	5,661.61  118,355.71  4,656.50	4,656.50 4,656.50 4,656.50 4,656.50 4,000.00		(12,253.25)	82,504.46		5,661.61 5,661.61