	Financial Report			
Enter the following information				
Local Government Name	Center Park District			
Address	PO Box 76			
Zip Code	58530			
City	Center			
County	Oliver			
Audit Period	Dec 31st			
Year	2020			
Cash Summary				
Beginning Balance is for all ban	k accounts. Receipts and Disbursement			

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	1,866.53
Receipts	133,999.02
Disbursements	128,634.26
Ending Balance	7,231.29

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	Pool	Enterprise Fund
	example: Special Fund	-

Local Government Name: Center Park District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool
	RECEIPTS	General Fund	Enterprise Fund
TAXES	RECEIPTS		
General Property Taxes	12,577.96	12,577.96	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes Coal Conversion/Severance Taxes	- : -		
Highway Taxes	- : -		
Cigarette Tax			
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes TOTAL TAXE	- 12,577.96	12,577.96	
LICENSES, PERMITS & FEES	5 12,577.90	12,577.96	-
General Licenses, Permits & Fees			
Activity 1	· · ·		
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed) (Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEE	S	-	-
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	- : -		
Per Pupil State Aid			
Funds Received from City	80,100.00	80,100.00	
All Other Intergovernmental			
TOTAL INTERGOVERNMENTA	L 80.100.00	80.100.00	-
CHARGES FOR SERVICES			
General Charges for Services Student Activities	15,678.26	4,021.44	11,656.82
Rents	- : -		
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)	[11 555 00
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES	<u>15.678.26</u>	4.021.44	11.656.82
General Fines, Forfeits & Penalties	- . r	1	
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIE		-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	r		
Donations	24,522.00	24,522.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)			
(Insert extra field here if needed) All Other Miscellaneous Receipts	1,120.80	1,120.80	
TOTAL MISCELLANEOUS RECEIPT		25,642.80	-
TOTAL RECEIPTS	133.999.02	122.342.20	11.656.82
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	1,345.67	1,345.67	
Payroll/Benefits	62,331.03	26,130.38	36,200.65
TaxesRents			
utilities	28,924.43	28,924.43	
Insurance	-	20,324.43	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	92.601.13	56.400.48	36.200.65
IOTAL GENERAL GOVERNMENT DISBURSEMENT			
TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY	52.001.15		

Local Government Name: Center Park District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	70741	Company I Frank	D1
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool
Fire Protection	-		
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(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	-	ļ	
Garbage	-		
(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		-	-
CULTURE & RECREATION			
General Culture & Recreation			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources			
	26 022 12	26 022 12	
Park Upkeep	36,033.13	36,033.13	
Passthrough to Park (Insert extra field here if needed)	-		
	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - 36,033.13	36,033.13	
	- - - <u>36,033.13</u>	36,033.13	
General Economic Development	- - - <u>36,033.13</u> -	36.033.13	
	- - - - - - - -	36.033.13	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - -	36,033.13	
General Economic Development Insert extra field here if needed) Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - -	36,033.13	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	36.033.13	
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		36,033.13	
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		36.033.13	
(Insert extra field here if needed) (Insert extra field here if needed)		36.033.13	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education		36,033.13	
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)	36,033.13	36,033.13	
General Economic Development Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DUCATION General Education Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)		36,033.13	
Seneral 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 Ensert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION			
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) Insert extra field here if needed	- 	36,033.13	36,200.65
General Economic Development Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Unsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE		92,433.61	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance	- - - - - - - - - - - - - - - - - - -	92,433.61	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	92,433.61	(24,543.83)
General Economic Development Unsert 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) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	92,433.61 92,908.53 29,908.59	-
General Economic Development 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) Insert extra field here if needed Ins	- - - - - - - - - - - - - - - - - - -	92,433.61	(24,543.83)
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) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance	- - - - - - - - - - - - - - - - - - -	92,433.61 92,908.53 29,908.59	(24,543.83)
General Economic Development 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) Insert extra field here if needed Ins	- - - - - - - - - - - - - - - - - - -	92,433.61 92,908.53 29,908.59	(24,543.83)
General Economic Development Unsert extra field here if needed) Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Unsert extra field here if needed) UND BALANCE Education Unrent Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - - - - - - - - - - - - - - - - - -	92,433.61 92,908.53 29,908.59	(24,543.83)