Enter the following information Local Government Name Emerado Park District Address Zip Code City County Audit Period Year

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	14,801.46
Receipts	15,212.61
Disbursements	16,862.29
Ending Balance	13,151.78

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 District

Report Period: January 20

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	7,598.51	7,598.51
City Sales Taxes	- [
Gaming Taxes	- [
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	148.98	148.98
TOTAL TAXE	7,747.49	7,747.49
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 & FEE		-
INTERGOVERNMENTAL		
State Aid Distribution	5,833.35	5,833.35
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	136.00	136.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	227.79	227.79
TOTAL INTERGOVERNMENTA	AL 6,197.14	6,197.14
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(Insert extra field here if needed)	-	
	- · · · · · · · · · · · · · · · · · · ·	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	ES -	-
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)	-	
(IIISELL EXITA HEIU HEIE II HEEUEU)	is - L	

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		
Donations	1,525.00	1,525.00
Charitable Gaming/Fundraising	-	1,323.00
Rent	550.00	550.00
(Insert extra field here if needed)	-	330.00
Adjustment Based on Bank Statements	(815.91)	(815.91)
All Other Miscellaneous Receipts	8.89	8.89
TOTAL MISCELLANEOUS RECEIPTS	1,267.98	1,267.98
TOTAL RECEIPTS	15,212.61	15,212.61
	DICPLIBERATINE	
CENEDAL COVERNMENT	DISBURSEMENTS	
GENERAL GOVERNMENT	1 412 42	1 412 42
Governing Board	1,412.42	1,412.42
Payroll/Benefits	1,682.81	1,682.81
Taxes		
Rents	2 740 56	2.740.56
Utilities	3,748.56	3,748.56
Insurance	605.00	605.00
Charitable Gaming/Fundraising Costs		
Donations	(426.26)	(426.26)
Adjustment Based on Bank Statements	(436.36)	(436.36)
Theft	7,982.16	7,982.16
(Insert extra field here if needed)	-	
All Other General Government Disbursements	33.00	33.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	15,027.59	15,027.59
PUBLIC SAFETY	_	
Police Protection	-	
Fire Protection	-	
Ambulance Services	<u>-</u>	
(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	- L	-
PUBLIC WORKS		
General Government Buildings	-	

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Equipment Purchases	-	
Repairs & Maintenance	282.61	282.61
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Mowing	1,200.00	1,200.00
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	1,482.61	1,482.61
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	352.09	352.09
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	352.09	352.09
CONSERVATION OF NATURAL RESOURCES		
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)	_	
Insert extra field here if needed)	_	
Insert extra field here if needed)	_	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	_ [1
Insert extra field here if needed)	-	

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION		-
TOTAL DISBURSEMENTS	16,862.29	16,862.29
FUND BALANCE		
Beginning Fund Balance	14,801.46	14,801.46
Current Year Activity	(1,649.68)	(1,649.68)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	13,151.78	13,151.78