

Local Government Name: Maddock City 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	Baseball Fund
		General Fund	Enterprise Fund
RECEIPTS			
TAXES			
General Property Taxes	26,711.04	26,711.04	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	26,711.04	26,711.04	-
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	4,419.32	4,419.32	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	4,419.32	4,419.32	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Baseball Fee	352.00		352.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	352.00	-	352.00
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)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	155.89	155.89	
Donations	-		
Charitable Gaming/Fundraising	-		
Fundraisers	1,003.12	1,003.12	
Concessions	3,436.20		3,436.20

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	339.89	339.89	
TOTAL MISCELLANEOUS RECEIPTS	4,935.10	1,498.90	3,436.20
TOTAL RECEIPTS	36,417.46	32,629.26	3,788.20
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	2,397.80	2,397.80	
Taxes	154.94	154.94	
Rents	-		
Utilities	-		
Insurance	350.00	350.00	
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	452.00	452.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,354.74	3,354.74	-
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	-		
(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)	-		

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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
Park Equipment	3,479.00	3,479.00	
Baseball Equipment	2,944.74		2,944.74
Concession Stands	1,992.45		1,992.45
TOTAL CULTURE & RECREATION DISBURSEMENTS	8,416.19	3,479.00	4,937.19
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	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	11,770.93	6,833.74	4,937.19
FUND BALANCE			
Beginning Fund Balance	73,231.51	72,919.28	312.23
Current Year Activity	24,646.53	25,795.52	(1,148.99)
Transfers In	1,500.00		1,500.00
Transfers Out	1,500.00	1,500.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	97,878.04	97,214.80	663.24