	Financial Report	
Ente	r the following information	
Local Government Name	Maddock City Park District	
Address	P.O. Box 313	
Zip Code	58348	
City	Maddock	
County	Benson	
Audit Period	Dec 31st	
Year	2020	
	Cash Summary	
	accounts. Receipts and Disbursement mation entered on the Activities tab. sh & Investments tab.	
Beginning Balance	73,231.51	
Receipts	36,417.46	
Disbursements	11,770.93	
Ending Balance	97,878.04	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Baseball Fund	Enterprise Fund
		-
	example: Special Fund	-

example: Special Fund

**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
	55=:55		
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

**Local Government Name: Maddock City Park District** 

Report Period: Dec 31st, 2020

Internation	Report Period: Dec 31st, 2020			
Notes   1999	Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Baseball Fund
333.89   3				
TOTAL MISCELLANEOUS RECEIPTS   3,6417.46   32,629.26   3,788.20			222.22	
DISBURSEMENTS				2.426.20
DISBURSEMENTS  Series AL GOVERNMENT  Soverning Board  Payroll/Benefits  2,397.80  2,397.80  2,397.80  154.94	TOTAL MISCELLANEOUS RECEIPTS	4,935.10	1,498.90	3,436.20
SEVERAL GOVERNMENT Soverning Board Sayroll/Benefits 2,397.80 2,397.80 154.94 15	TOTAL RECEIPTS	36,417.46	32,629.26	3,788.20
Soverining Board Payroll/Benefits Payrol	D	ISBURSEMENTS		
Payroll/Senefits  2,397.80  154.94  15	GENERAL GOVERNMENT			
Taxes  Tents  Te	Governing Board	-		
Rents Ulitities Surance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Street Lighting Insert extra field here if needed) IN Other Public Works  ITEALTH & WELFARE Seneral Health & Welfare	Payroll/Benefits	2,397.80	2,397.80	
Julities Insurance Insuran	Taxes	154.94	154.94	
Insurance Charitable Gaming/Fundraising Costs Onations Insert extra field here if needed) Insert extra field here if needed Ins	Rents	-		
Charitable Gaming/Fundraising Costs  Donations  Insert extra field here if needed) Insert extra field here if needed	Utilities	-		
Donations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY POLICE Protection Fire Protection Insert extra field here if needed) Insert extra field here if needed	Insurance	350.00	350.00	
Donations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY POLICE Protection Fire Protection Insert extra field here if needed) Insert extra field here if needed	Charitable Gaming/Fundraising Costs	-		
Insert extra field here if needed) Insert extra field here if needed) MI Other General Government Disbursements All Other General Government Disbursements OTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY  Police Protection Fire Protection Insert extra field here if needed) Insert extra field here if needed insert extra field here if n	Donations	-		
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INSERT EXTRA GOVERNMENT DISBURSEMENTS  ASJ.00 ASJ.0	(Insert extra field here if needed)	-		
Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  2,3554.74  2	(Insert extra field here if needed)	_		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection	(Insert extra field here if needed)	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection	All Other General Government Disbursements	452.00	452.00	
Police Protection  Ambulance Services Ambulance Services Ambulance Services Street Lighting 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 e		3,354.74		-
Police Protection  Ambulance Services Ambulance Services Ambulance Services Street Lighting 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 e	PUBLIC SAFETY			
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 Joan/Bond Payments Water Sewer Garbage Insert extra field here if needed) Insert extra field here if needed	Police Protection	-		
Insert extra field here if needed) Insert extra field here if needed Insert ex	Fire Protection	-		
Insert extra field here if needed) Insert extra field here if needed Insert extr	Ambulance Services	-		
Insert extra field here if needed) Insert extra field here if needed Insert extr	Street Lighting	-		
Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  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 ex		-		
All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Guipment Purchases Repairs & Maintenance Construction/Contractor Payments  Loan/Bond Payments  Water Sewer Garbage 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	,	_		
All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS	,	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	,	-		
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 HI Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare  -	•	_ L	-	-
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 HI Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare  -	DUBLIC WORKS			
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Coan/Bond Payments  Water Sewer Sewer Surbage Insert extra field here if needed) Insert extra field here if needed Insert ext		Г		
Repairs & Maintenance Construction/Contractor Payments Coan/Bond Payments  Water Sewer Garbage Insert extra field here if needed) Insert extra field here if needed  Insert extra field here if		_		
Construction/Contractor Payments  Loan/Bond Payments  Water  Sewer  Sarbage  Insert extra field here if needed)  Insert extra field here if needed in the field here if needed	• •	•		
Loan/Bond Payments Water Sewer Sewer Garbage Insert extra field here if needed) Insert extra field here if needed he		-	<u> </u> _	
Water  Sewer  Sarbage  Insert extra field here if needed)  All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS	·	<u>-</u>		
Sewer Garbage Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS		<u>-</u>		
Garbage  Insert extra field here if needed) Insert extra field here if needed is needed field here if needed is needed field here if needed field here field here if needed field here		<u>-</u>		
Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS		-		
Insert extra field here if needed) Insert extra field here if needed is needed in the field here is needed in the field h		-		
Insert extra field here if needed)  All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS	,	-		
All Other Public Works	,	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	,	-		
HEALTH & WELFARE General Health & Welfare -		-		
General Health & Welfare -	TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
	HEALTH & WELFARE			
Insert extra field here if needed) -	General Health & Welfare	-		
	(Insert extra field here if needed)	-		

**Local Government Name: Maddock City Park District** 

Report Period: Dec 31st, 2020

Report Feriod: Dec 313t, 2020			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Baseball Fund
that is > 10% of total receipts/disbursements	TOTAL	General Fund	Daseball Fullu
(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			
EDUCATION Constant Education			
General Education (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 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	2,555.55
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	1,300.00	
ENDING FUND BALANCE	97,878.04	97,214.80	663.24