

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Mohall Park District
<b>Address</b>	PO Box 476
<b>Zip Code</b>	58761
<b>City</b>	Mohall
<b>County</b>	Renville
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2020

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<b>Audit Period</b>	Dec 31st
<b>Year</b>	2020

## 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	182,862.59
Receipts	129,290.70
Disbursements	91,504.65
Ending Balance	220,648.64

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	182,862.59
Receipts	129,290.70
Disbursements	91,504.65
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## Fund Information

[illegible]

Local Government Name: Mohall 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	Recreation Fund	Swimming Pool Fund	Splash Pad Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund
RECEIPTS					
TAXES					
General Property Taxes	76,681.90	66,786.30	9,895.60		
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	6,266.92	6,266.92			
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	82,948.82	73,053.22	9,895.60	-	-
LICENSES, PERMITS & FEES					
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 & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	8,245.77	8,245.77			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	8,245.77	8,245.77	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	8,851.00			8,851.00	
Student Activities	-				
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	8,851.00	-	-	8,851.00	-
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	270.11	270.11			
Donations	-				
Charitable Gaming/Fundraising	3,800.00	3,800.00			
Sale of Assets	-				
Splash Pad Donations	25,175.00				25,175.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	29,245.11	4,070.11	-	-	25,175.00
TOTAL RECEIPTS	129,290.70	85,369.10	9,895.60	8,851.00	25,175.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	48,657.98	48,657.98			
Taxes	4,206.78	4,206.78			
Rents	-				
Utilities	2,709.39	2,709.39			
Insurance	946.16	946.16			
Charitable Gaming/Fundraising Costs	2,500.00	2,500.00			
Donations	-				
Advertising and Promotion	9,592.65	9,592.65			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	1,552.84	1,552.84			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	70,165.80	70,165.80	-	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Recreation Fund	Swimming Pool Fund	Splash Pad Fund
<b>PUBLIC SAFETY</b>					
Police Protection	-				
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	-	-	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	8,096.42	8,096.42			
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	8,096.42	8,096.42	-	-	-
<b>HEALTH &amp; WELFARE</b>					
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	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
Swimming Pool Operations	12,776.39			12,776.39	
Ice Skating Rink	466.04	466.04			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	13,242.43	466.04	-	12,776.39	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
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	-	-	-	-	-
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	91,504.65	78,728.26	-	12,776.39	-
<b>FUND BALANCE</b>					
Beginning Fund Balance	182,862.59	172,109.20	10,458.30	295.09	-
Current Year Activity	37,786.05	6,640.84	9,895.60	(3,925.39)	25,175.00
Transfers In	4,000.00			4,000.00	
Transfers Out	4,000.00	4,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	220,648.64	174,750.04	20,353.90	369.70	25,175.00