# **Financial Report**

Enter the following information			
Local Government Name	Velva Park District		
Address	PO Box 89		
Zip Code	58790		
City	Velva		
County	Mchenry		
Audit Period	Dec 31st		
Year	2019		

### **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	86,858.26
Receipts	165,091.99
Disbursements	153,353.82
Ending Balance	98,596.43

# **Fund Information**

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

#### Local Government Name: Velva Park District

#### Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground	Pool
subcategory that is > 10% of total receipts/disbursements		General Fund	Enterprise Fund	Entorprico Eurod
	RECEIPTS	General Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS			
General Property Taxes	102,646.00	102,646.00		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments				
All Other Taxes TOTAL TAXES	- 102,646.00	102,646.00		I
	102,040.00	102,040.00		
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	· ·			
Camping Fees	5,415.00		5,415.00	
Pool Revenue	22,473.33		5,120100	22,473.33
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	27,888.33	-	5,415.00	22,473.33
INTERGOVERNMENTAL				r
State Aid Distribution	20,722.22	20,722.22		
Loan Funds	-			
Grants	-		<b>└────</b> ┤	
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government				
Per Pupil State Aid All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	20,722.22	20,722.22	-	-
CHARGES FOR SERVICES				
General Charges for Services	- I			
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	-	-	-	-
FINES, FORFEITS & PENALTIES			I	[]
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	294.94	294.94		
Donations	12,690.00	12,690.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-		<b>└────</b> ┤	
Bank Prep	-			
(Insert extra field here if needed) All Other Miscellaneous Receipts	- 850.50	850.50		
TOTAL MISCELLANEOUS RECEIPTS		13,835.44	·	l
TOTAL RECEIPTS	165,091.99	137,203.66	5,415.00	22,473.33
		137,203.00	3,413.00	22,473.33
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	-			
Payroll/Benefits	39,961.26	27,806.09		12,155.17
Taxes	11,881.66	11,881.66		
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations (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)	-			
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	51,842.92	39,687.75		12,155.17
	02,072.02			12,100.17

#### Local Government Name: Velva Park District

### Report Period: Dec 31st, 2019

		o 15 1		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground	Pool
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases				
	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	_			
Garbage				
(Insert extra field here if needed)	_	┝────┤		
	-	<u> </u>		
(Insert extra field here if needed)	-			I
(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)				
TOTAL CULTURE & RECREATION DISBURSEMENTS			I	
TOTAL COLIDRE & RECREATION DISBURSEIVIENTS				
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
Park Upkeep	84,745.28	61,619.79	23,125.49	
Bank Prep	,			
Pool Upkeep	16,765.62			16 765 62
	· · · · · · · · · · · · · · · · · · ·	C1 C10 70	22.125.40	16,765.62
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	101,510.90	61,619.79	23,125.49	16,765.62
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(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 ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
(Insert extra field here if needed)	-	-		
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-			
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-			
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -			
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(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 FUND BALANCE				
(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 FUND BALANCE Beginning Fund Balance	86,858.26	86,858.26		-
(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 FUND BALANCE Beginning Fund Balance Current Year Activity	86,858.26 11,738.17			- (6,447.46)
(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 FUND BALANCE Beginning Fund Balance	86,858.26	86,858.26		-
(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 FUND BALANCE Beginning Fund Balance Current Year Activity	86,858.26 11,738.17	86,858.26		- (6,447.46)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	86,858.26 11,738.17 24,157.95	86,858.26 35,896.12		- (6,447.46)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	86,858.26 11,738.17 24,157.95 24,157.95 -	86,858.26 35,896.12		- (6,447.46)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	86,858.26 11,738.17 24,157.95 24,157.95 - -	86,858.26 35,896.12		- (6,447.46)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	86,858.26 11,738.17 24,157.95 24,157.95 - -	86,858.26 35,896.12		- (6,447.46)