

Local Government Name: Cando Park District

Report Period: January 00, 2021

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

	TOTAL	General Fund	Pool Fund	Rink Fund	Baseball Fund
		General Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	89,848.20	89,848.20			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	89,848.20	89,848.20	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Pool Membership	9,361.80		9,361.80		
Rink Membership	1,547.00			1,547.00	
Baseball	10,900.00				10,900.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	21,808.80	-	9,361.80	1,547.00	10,900.00
INTERGOVERNMENTAL					
State Aid Distribution	-				
Loan Funds	-				
Grants	10,749.83	10,749.83			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	10,749.83	10,749.83	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Pool/Rink	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
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	424.57	424.57			
Donations	8,080.70	8,080.70			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	950.00	950.00			
TOTAL MISCELLANEOUS RECEIPTS	9,455.27	9,455.27	-	-	-
TOTAL RECEIPTS	131,862.10	110,053.30	9,361.80	1,547.00	10,900.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	41,857.49	9,104.01	18,096.02	6,317.42	8,340.04
Taxes	9,298.69	9,298.69			
Rents	-				
Utilities	14,071.34		6,122.81	7,948.53	
Insurance	2,864.07	2,864.07			
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	13,153.58	12,953.58			200.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	81,245.17	34,220.35	24,218.83	14,265.95	8,540.04

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	TOTAL	General Fund	Pool Fund	Rink Fund	Baseball Fund
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)	-				
(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)	-				
(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	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	106,593.00	14,356.57	92,236.43		
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	106,593.00	14,356.57	92,236.43	-	-
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	187,838.17	48,576.92	116,455.26	14,265.95	8,540.04
FUND BALANCE					
Beginning Fund Balance	175,927.47	174,981.12	-	-	946.35
Current Year Activity	(55,976.07)	61,476.38	(107,093.46)	(12,718.95)	2,359.96
Transfers In	119,812.41		107,093.46	12,718.95	
Transfers Out	119,812.41	119,812.41			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	82.38	82.38			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RE)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DI)	-				
ENDING FUND BALANCE	120,033.78	116,727.47	-	-	3,306.31