Financial Report Enter the following information Local Government Name Edinburg Park District Address Zip Code City County Audit Period Dec 31st Year

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	8,751.34
Receipts	6,004.73
Disbursements	3,306.33
Ending Balance	11,449.74

Fund Information

Fund Names	General Fund
	example: Special Revenue
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

TAXES General Property Taxes General Property Taxes City Sales Taxes Oil and Gas Taxes Oil Conversion/Severance Taxes All Other Taxes ILCENSES, PERMITS & FEES General Licenses, Permits & Fees TOTAL LICENSES, PERMITS & FEES Grants Gr	Report Period: Dec 31st, 2021		
General Property Taxes General Fine Geded) General Charges For Services General Licenses, Permits & Fees General Charges For Services General Charges For Services FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Ginsert extra field here if needed) Ginsert extra field here if nee	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Property Taxes General Fine Geded) General Charges For Services General Licenses, Permits & Fees General Charges For Services General Charges For Services FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Ginsert extra field here if needed) Ginsert extra field here if nee		RECEIPTS	
Gaming Taxes Gaming Taxes Coal Conversion/Severance Taxes All Other Taxes ILICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental All Other Intergovernmental TOTAL INTERGOVERNMENTAL 1,370.35 1,370.35 CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)	TAXES		
Gaming Taxes Gaming Taxes Coal Conversion/Severance Taxes All Other Taxes ILICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental All Other Intergovernmental TOTAL INTERGOVERNMENTAL 1,370.35 1,370.35 CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)	General Property Taxes	4,628.46	4,628.46
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes TOTAL TAXES TOTAL TAXES A,628.46 4,628.46 LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed)		-	
Coal Conversion/Severance Taxes All Other Taxes ILICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed)		-	
All Other Taxes TOTAL TAXES 4,628.46 4,628.	Oil and Gas Taxes	-	
LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 1,370.35 TOTAL INTERGOVERNMENTAL 1,370.35 CHARGES FOR SERVICES General Charges for Services Student Activities Insurance Proceeds Insurance Proceeds (Including NDIRF)	Coal Conversion/Severance Taxes	-	
LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 1,370.35 1,370.35 1,370.35 1,370.35 1,370.35 1,370.35 CHARGES FOR SERVICES General Charges for Services Student Activities Insure extra field here if needed) (Insert extra field here if needed)	All Other Taxes	-	
General Licenses, Permits & Fees (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	TOTAL TAX	ES 4,628.46	4,628.46
(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 Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental 1,370.35 1,370.35 1,370.35 1,370.35 CHARGES FOR SERVICES General Charges for Services Student Activities Insert extra field here if needed) (Insert extra field here if needed)	LICENSES, PERMITS & FEES		
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES TOTAL LICENSES, PERMITS &	General Licenses, Permits & Fees	-	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	(Insert extra field here if needed)	-	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed)	(Insert extra field here if needed)	-	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed)		-	
State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed)	TOTAL LICENSES, PERMITS & FE	ES -	-
State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed)	INTERGOVERNMENTAL		
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOV			
Insurance Proceeds (Including NDIRF) -		_	
Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services General Charges for Services Guinsert extra field here if needed) (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 General Fines, Forfeits & Penalties (Insert extra field here if needed)		<u>-</u>	
Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services General Charges for Services Guinsert extra field here if needed) (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 General Fines, Forfeits & Penalties (Insert extra field here if needed)	Insurance Proceeds (Including NDIRF)	_	
Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities (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) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-	
All Other Intergovernmental 1,370.35 1,370.3	·	-	
TOTAL INTERGOVERNMENTAL 1,370.35 1,370.35 CHARGES FOR SERVICES General Charges for Services Student Activities (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 General Fines, Forfeits & Penalties (Insert extra field here if needed)	'	1,370.35	1,370.35
General Charges for Services Student Activities (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 General Fines, Forfeits & Penalties (Insert extra field here if needed)			
General Charges for Services Student Activities (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 General Fines, Forfeits & Penalties (Insert extra field here if needed)	CHARGES FOR SERVICES		
Student Activities - (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - TOTAL CHARGES FOR SERVICES			
(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 General Fines, Forfeits & Penalties (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 CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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)		-	
General Fines, Forfeits & Penalties - (Insert extra field here if needed)		ES -	-
General Fines, Forfeits & Penalties - (Insert extra field here if needed)	FINES PORFITS & DEMAITIES		
(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) -			
		_	
	TOTAL FINES, FORFEITS & PENALTI	FC	

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
MISCELLANEOUS RECEIPTS	F 02	5.02
Interest/Dividends from Investments	5.92	5.92
Donations Charles to the Control of	-	
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- 5.92	5.92
TOTAL MISCELLANCOUS NECEN 13	3.32	3.32
TOTAL RECEIPTS	6,004.73	6,004.73
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Office Supplies	-	
(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	-	
	-	
Ambulance Services (Insert extra field here if peeded)	•	
(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	- -	
TOTAL PUBLIC SAPETY DISBURSEIVIENTS	-	-
PUBLIC WORKS		
General Government Buildings	_	
Control Contro		

Report Ferrou: Dec 3130, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Equipment Purchases	-	
Repairs & Maintenance	† <u>-</u>	
Construction/Contractor Payments	† <u>-</u>	
Loan/Bond Payments	† <u>-</u>	
(Insert extra field here if needed)	† <u>-</u>	
(Insert extra field here if needed)	1 _	
(Insert extra field here if needed)	1	
All Other Public Works	1	
TOTAL PUBLIC WORKS DISBURSEMENTS		
TOTAL FOBLIC WORKS DISDONSLIVILIATS		-
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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	1 -	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	1 .	
Park Upkeep	3,306.33	3,306.33
(Insert extra field here if needed)		3,300.33
(Insert extra field here if needed)	† <u>-</u>	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,306.33	3,306.33
	3,000.00	2,500.00
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)	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	3,306.33	3,306.33
FUND BALANCE		
Beginning Fund Balance	8,751.34	8,751.34
Current Year Activity	2,698.40	2,698.40
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	11,449.74	11,449.74