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	98.596.43
Degining Dalance	30,330,43

Receipts 193,718.87

Disbursements 155,370.44

Ending Balance 136,944.86

Fund Information

Fund	N - 2 10	/	Tvp	

General Fund	General Fund
Campground	Enterprise Fund
Pool	Enterprise 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	Enterprise Fund
	RECEIPTS			
TAXES	_			
General Property Taxes	104,098.55	104,098.55		
City Sales Taxes				
Gaming Taxes Dil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes	_			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	- [
TOTAL TAXES	104,098.55	104,098.55	-	-
ICENSES, PERMITS & FEES	F			
General Licenses, Permits & Fees	24 247 50		24 247 50	
Camping Fees Pool Revenue	21,347.50 15,594.50		21,347.50	15,594.50
Insert extra field here if needed)	15,594.50			15,594.50
Insert extra field here if needed)				
Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	36,942.00	-	21,347.50	15,594.50
NTERGOVERNMENTAL				
State Aid Distribution	40,002.32	40,002.32		
oan Funds	-			
Grants	-			
nsurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government				
Per Pupil State Aid All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	40,002.32	40,002.32	-	-
CHARGES FOR SERVICES	40,002.32	40,002.32		
General Charges for Services	<u> </u>			
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	_			
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		-	-	-
VISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	180.83	180.83		
Donations	10,450.00	10,450.00		
Charitable Gaming/Fundraising	-			
Gale of Assets	-			
Insert extra field here if needed)	-			
Bank Prep	-			
Insert extra field here if needed)	-			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2,045.17 12,676.00	2,045.17 12,676.00		
TOTAL MISCELLANEOUS RECEIPTS			24.247.50	-
TOTAL DECEMBE	193,718.87	156,776.87	21,347.50	15,594.50
	DISBURSEMENTS			
GENERAL GOVERNMENT				
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS -	53 246 20		6 784 23
GENERAL GOVERNMENT Governing Board Payroll/Benefits	- 60,030.43	53,246.20 11,288.78		6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	DISBURSEMENTS -			6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Gaxes Rents	- 60,030.43			6,784.2
GENERAL GOVERNMENT Governing Board Payroll/Benefits Gaxes Bents Utilities Insurance	- 60,030.43			6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Gaxes Bents Utilities Insurance	- 60,030.43			6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- 60,030.43			6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	- 60,030.43			6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	- 60,030.43			6,784.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	- 60,030.43			6,784.23

Local Government Name: Velva Park District

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
	TOTAL	Conoral Fund	Comparound	Pool
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Campground	Pool
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
	-			\vdash
Street Lighting	-			\vdash
Snow and Ice Removal	-			<u> </u>
(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				H
	-			H
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	-			
		<u>-</u>		-
CULTURE & RECREATION			<u> </u>	
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			4
(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	_			
Passthrough to Park				
	C2 001 0F	C1 222 12	1 700 72	H
Park Upkeep	63,001.85	61,232.12	1,769.73	
Bank Prep	-			
Pool Upkeep	21,049.38	61 222 12	4 760 72	21,049.38
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	84,051.23	61,232.12	1,769.73	21,049.38
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 Congral Education				
General Education		<u> </u>		<u> </u>
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed)	-			
TOTAL EDUCATION	<u> </u>	<u> </u>		
TOTAL DISBURSEMENTS	155,370.44	125,767.10	1,769.73	27,833.61
FUND BALANCE				
Beginning Fund Balance	98,596.43	98,596.43		_
Current Year Activity	38,348.43	31,009.77	10 577 77	(12,239.11)
	· ·	31,009.77	19,577.77	
Transfers In	12,239.11			12,239.11
Transfers Out	12,239.11	12,239.11		
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) (DISBU				
ADJOSTIVENT BASED ON BANK FILE (FOR OTTICE OSE ONE) (DISBC	-			
ENDING FUND BALANCE	- 136,944.86	117,367.09	19,577.77	