Financial Report				
Enter the following information				
Local Government Name	Washburn Park District			
Address	PO Box 551			
Zip Code	58577			
City	Washburn			
County	Mclean			
Audit Period	Dec 31st			
Year	2021			

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	175,790.27
Receipts	208,270.27
Disbursements	287,721.62
Ending Balance	96,263.92

Fund Information

Fund Names	General Fund
	Baseball Fund
	Golf Course

Local Government Name: Washburn Park District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Baseball Fund	Golf Course
subcategory that is > 10% of total receipts/disbursements	RECEIPTS			
TAXES				
General Property Taxes	154,507.49	154,507.49		
City Sales Taxes	-	134,307.43		
Gaming Taxes				
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXE	s 154,507.49	154,507.49	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees			i	
(Insert extra field here if needed)	- [
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE	s -	· · ·	I	-
INTERGOVERNMENTAL	L		·	·
State Aid Distribution				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	4,091.38	\$ 4,091.38		
Student Activities	5,920.00		\$ 5,920.00	
			· · · · · ·	
	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	S 10,011.38	4,091.38	5,920.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE	s -	-	·	
MISCELLANEOUS RECEIPTS				·
Interest/Dividends from Investments	375.53	375.53		
Donations	40,047.30	40,047.30		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,328.57	3,328.57		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT		3,328.57 43,751.40		-
			- 5,920.00	
TOTAL MISCELLANEOUS RECEIPT	s 43,751.40 208,270.27	43,751.40	5,920.00	
TOTAL MISCELLANEOUS RECEIPT	S 43,751.40	43,751.40	5,920.00	
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	s 43,751.40 208,270.27	43,751.40	5,920.00	
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	43,751.40 208,270.27 DISBURSEMENTS	43,751.40	5,920.00	
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52	43,751.40	5,920.00	
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	s 43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38	5,920.00	
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00 9,313.95	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	43,751.40 208,270.27 DISBURSEMENTS 57,149.52 18,943.38 2,080.00 9,313.95 725.94	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00 9,313.95 725.94	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95 725.94		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	43,751.40 208,270.27 DISBURSEMENTS 57,149.52 18,943.38 2,080.00 9,313.95 725.94	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00 9,313.95 725.94	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95 725.94		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS General Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00 9,313.95 725.94	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95 725.94		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00 9,313.95 725.94 - 10,250.00 -	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95 725.94 250.00		
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS General Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	43,751.40 208,270.27 DISBURSEMENTS - 57,149.52 18,943.38 2,080.00 9,313.95 725.94	43,751.40 202,350.27 202,350.27 57,149.52 18,943.38 2,080.00 9,313.95 725.94		

Local Government Name: Washburn Park District

Report Period: Dec 31st, 2021

	TOTAL	General Fund	Baseball Fund	Golf Course
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Baseball Fund	Golf Course
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(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	12,406.97	12,406.97		
Repairs & Maintenance	148,407.25	148,407.25		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Chemicals	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	160,814.22	160,814.22		-
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	2 847 10	[]	2 847 10	[]
	2,847.10		2,847.10	
(Insert extra field here if needed)	-	ļ		
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· · · · · · · · · · · · · · · · · · ·	- - 2,847.10	-	2,847.10	-
(Insert extra field here if needed)	- - 2,847.10	-	2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	2,847.10	-	2,847.10	-
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	2,847.10		2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	-	2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	2,847.10	22,698.33	2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	22,698.33	2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-	22,698.33	2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed)	-	22,698.33	2,847.10	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed)	- 22,698.33 - -		2,847.10	
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(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- 22,698.33 - -		<u>2,847.10</u>	
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(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if need	22,698.33 - - 22,698.33 - - - - - - - - - - - - - - - - - -	22,698.33 22,698.33		
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