Financial Report

Enter the following information

Local Government Name Velva Park District

Address PO Box 89

Zip Code 58790

City

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	136.944.86

Receipts 171,620.15

Disbursements 134,242.10

Ending Balance 174,322.91

Fund Information

Names	/ Types

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
TANES	RECEIPTS			
TAXES	112 220 74	112 220 74		
General Property Taxes City Sales Taxes	113,220.74	113,220.74		
Gaming Taxes	┪ .			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-	442 222 74		
TOTAL TAXE	113,220.74	113,220.74	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	20,017.00		20,017.00	
Camping Fees Pool Revenue	13,717.25		20,017.00	13,717.25
(Insert extra field here if needed)	15,/1/.25			13,717.23
(Insert extra field here if needed)	╡			
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE	33,734.25	<u> </u>	20,017.00	13,717.25
INTERGOVERNMENTAL				
State Aid Distribution	20,176.78	20,176.78		
Loan Funds				
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	L 20,176.78	20,176.78	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rent	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	-	-		-
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 & PENALTIE		-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	218.07	218.07		
Donations	100.00	100.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
Bank Prep	-			
(Insert extra field here if needed)	4 170 21	4 170 21		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	4,170.31 4,488.38	4,170.31 4,488.38		
			20.017.00	12 717 25
TOTAL RECEIPTS	171,620.15	137,885.90	20,017.00	13,717.25
GENERAL GOVERNMENT	DISBURSEMENTS			
General Governivient Governing Board				
Payroll/Benefits	37,035.77	23,030.19		14,005.58
Taxes	7,595.43	7,595.43		
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)	-			
All Other General Government Disbursements	-	20.005.00		1:00=5=
TOTAL GENERAL GOVERNMENT DISBURSEMENT	S 44,631.20	30,625.62	-	14,005.58

Local Government Name: Velva Park District

Report Period: Dec 31st, 2019

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				
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	4			
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	4			
General Conservation of Natural Resources	-			
Passthrough to Park	-			
Park Upkeep	75,670.90	64,324.62	11,346.28	
Bank Prep	· _			
Pool Upkeep	13,940.00			13,940.00
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	89,610.90	64,324.62	11,346.28	13,940.00
TOTAL CONSV. OF NATURAL RESOURCES DISBORSEIVIENTS	89,610.90	04,324.02	11,346.28	13,940.00
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
		<u> </u>	<u> </u>	<u> </u>
(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	134,242.10	94,950.24	11,346.28	27,945.58
		,		,,,,,,,,,,
FUND DALANCE				
FUND BALANCE				-
Beginning Fund Balance	136,944.86	117,367.09	19,577.77	
	136,944.86 37,378.05	117,367.09 42,935.66	19,577.77 8,670.72	(14,228.33)
Beginning Fund Balance Current Year Activity	37,378.05			
Beginning Fund Balance Current Year Activity Transfers In	37,378.05 14,228.33	42,935.66		(14,228.33) 14,228.33
Beginning Fund Balance Current Year Activity Transfers In Transfers Out	37,378.05			
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	37,378.05 14,228.33 14,228.33	42,935.66		
Beginning Fund Balance Current Year Activity Transfers In	37,378.05 14,228.33 14,228.33	42,935.66		
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	37,378.05 14,228.33 14,228.33 - -	42,935.66		
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	37,378.05 14,228.33 14,228.33 - -	42,935.66		