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HORACE PARKS
Income Statement - Comparison to Prior Year
For the Accounting Period: 6 / 25

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Report ID: LB170

4030 GENERAL FUND

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	Property Taxes	7,990.97	246,944.83	271,326.00	-24,381.17	8,103.79	222,764.74
335600	State Aid	4,589.06	27,331.87	44,000.00	-16,668.13	4,197.25	20,712.29
340001	Recreation Programs	920.46	18,254.64	16,000.00	2,254.64	1,238.79	16,821.96
340005	Field Fees			3,000.00	-3,000.00		
340010	Miscellaneous	50.57	1,813.57	1,000.00	813.57	75.95	1,141.87
Total		13,551.06	294,344.91	335,326.00	-40,981.09	13,615.78	261,440.86
Expenses							
451000	ADMINISTRATION						
109	Staff Wages	1,500.00	1,500.00	5,000.00	3,500.00		
111	Board Wages	2,500.00	5,000.00	10,000.00	5,000.00	1,950.00	3,900.00
112	Clerk Wages	1,469.13	7,704.37	13,000.00	5,295.63	1,067.50	6,457.50
210	Technology	203.79	8,607.47	13,000.00	4,392.53	595.88	8,381.21
220	Payroll Taxes	591.31	1,672.89	9,000.00	7,327.11	527.50	1,670.75
321	Insurance		4,591.45	12,000.00	7,408.55		4,610.50
369	Audit		523.50	5,000.00	4,476.50		
380	Miscellaneous	591.00	2,731.00	8,000.00	5,269.00	985.00	3,537.62
890	Transfer Out			20,000.00	20,000.00		
	Total Account	6,855.23	32,330.68	95,000.00	62,669.32	5,125.88	28,557.58
451200	PARK						
109	Staff Wages	2,204.00	7,406.50	47,000.00	39,593.50	2,827.50	7,761.50
351	Utilities	1,257.49	8,395.66	20,000.00	11,604.34	586.66	5,100.97
420	Operations	218.27	1,173.34	15,000.00	13,826.66	118.66	1,742.93
424	Gas / Oil	346.72	668.35	4,000.00	3,331.65	319.79	729.39
427	Repairs	443.23	1,253.23	7,000.00	5,746.77		797.20
494	Bldgs / Grounds	635.29	3,010.41	27,000.00	23,989.59	648.74	2,530.30
495	Herbicide			15,000.00	15,000.00		
641	Equipment		8,360.00	25,000.00	16,640.00		22,759.00
	Total Account	5,105.00	30,267.49	160,000.00	129,732.51	4,501.35	41,421.29
451400	RECREATION						
109	Staff Wages	1,856.25	1,856.25	50,000.00	48,143.75	1,050.00	3,646.50
500	Supplies	1,561.24	8,820.46	15,000.00	6,179.54	1,928.93	3,484.02
505	Special Events	4,128.45	8,262.76	15,000.00	6,737.24	908.00	1,117.65
	Total Account	7,545.94	18,939.47	80,000.00	61,060.53	3,886.93	8,248.17
Total		19,506.17	81,537.64	335,000.00	253,462.36	13,514.16	78,227.04
Net Income from Operations		-5,955.11				101.62	
			212,807.27				
183,213.82							

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4050 SPECIAL ASSESSMENTS

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	Property Taxes		97,373.61	106,941.00	-9,567.39		81,290.05
335202	Repayment						4,447.95
	Total	0.00	97,373.61	106,941.00	-9,567.39	0.00	85,738.00
Expenses							
470000	INTERGOVERNMENTAL						
630	Special Assessments		132,408.21	106,500.00	-25,908.21		84,653.86
	Total Account		132,408.21	106,500.00	-25,908.21		84,653.86
	Total	0.00	132,408.21	106,500.00	-25,908.21	0.00	84,653.86
Net Income from Operations							
			-35,034.60				1,084.14
	Net Income	0.00				0.00	
			-35,034.60				1,084.14

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4060 RECREATION FUND

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	Property Taxes	6,032.01	189,280.88	209,680.00	-20,399.12	5,681.47	159,463.43

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HORACE PARKS
Cash Report
For the Accounting Period: 6/25

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4030 GENERAL FUND						
101000 Cash Account	220,514.91	14,076.60	0.00	7,396.06	12,635.65	214,559.80
4050 SPECIAL ASSESSMENTS						
101000 Cash Account	-22,966.19	0.00	0.00	0.00	0.00	-22,966.19
4060 RECREATION FUND						
101000 Cash Account	137,590.16	6,032.01	0.00	0.00	32,879.03	110,743.14
5000 SOUTHDALF FARMS						
101000 Cash Account	12,555.67	0.00	0.00	0.00	0.00	12,555.67
5011 MEADOWLARK PARK DS						
101000 Cash Account	117,024.92	0.00	0.00	0.00	0.00	117,024.92
5021 TERRA GARDENS DS						
101000 Cash Account	111,625.42	0.00	0.00	0.00	0.00	111,625.42
5030 CUB CREEK PARK						
101000 Cash Account	65,450.00	0.00	0.00	0.00	0.00	65,450.00
5040 FREED PARK DS						
101000 Cash Account	485,613.52	0.00	0.00	0.00	0.00	485,613.52
5041 FREED PARK C						
101000 Cash Account	159,216.99	0.00	0.00	0.00	0.00	159,216.99
5050 INDEP PARK DS						
101000 Cash Account	37,730.00	12,403.41	0.00	0.00	0.00	50,133.41
7910 Payroll Clearing						
101000 Cash Account	617.22	0.00	8,320.69	8,425.75	0.00	512.16
7930 Claims Clearing						
101000 Cash Account	395.11	0.00	37,193.99	37,325.83	0.00	263.27
8000 CAPITAL IMPROVEMENTS						
101000 Cash Account	539,997.19	6,439.94	0.00	0.00	0.00	546,437.13
9000 GENERAL FUND RESERVES						
101000 Cash Account	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Totals	2,065,364.92	38,951.96	45,514.68	53,147.64	45,514.68	2,051,169.24

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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HORACE PARKS
Check Register
For the Accounting Period: 6/25

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
2621	S	1 Cass County Electric	413.68	06/18/25	6/25		
2622	S	33 Cassandra Oney	39.77	06/18/25		CL 638	413.68
2623	C S	119 CI Sport	0.00	06/18/25		CL 648	39.77
2624	* S	22 City of Horace	760.87	06/18/25	6/25	CL 640	
2625	S	124 Clark Nelson	60.00	06/18/25	6/25	CL 639	760.87
2626	S	123 FM Pickleball Club	60.00	06/18/25		CL 652	60.00
2627	S	53 Jiffy Jon's	516.00	06/18/25	6/25	CL 644	60.00
2628	S	106 Kailen Mattern	35.70	06/18/25	6/25	CL 637	516.00
2629	S	94 MaryAnn Donnay	60.00	06/18/25	6/25	CL 647	35.70
2630	S	24 Ohnstad Twichell, PC	91.00	06/18/25	6/25	CL 646	60.00
2631	S	120 Paul Hankel	1500.00	06/18/25	6/25	CL 650	91.00
2632	S	121 Paul Hankel	500.00	06/18/25	6/25	CL 641	1500.00
2633	S	125 Shawn Zander	60.00	06/18/25		CL 649	500.00
2634	S	122 Terri Walker	60.00	06/18/25		CL 651	60.00
2635	S	72 West Fargo Public Schools	75.00	06/18/25	6/25	CL 645	60.00
2636	S	113 Widmer Roel	32879.03	06/18/25	6/25	CL 642	75.00
2637	S	64 Xcel Energy	82.94	06/18/25	6/25	CL 643	32879.03
						CL 636	82.94
Total for Claim Checks			37193.99				
Count for Claim Checks			17				

* denotes missing check number(s)

of Checks: 17 Total: 37193.99

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HORACE PARKS
Fund Summary for Claim Check Register
For the Accounting Period: 6/25

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Fund/Account	Amount
4030 GENERAL FUND	
101000	4,314.96
4060 RECREATION FUND	
101000	32,879.03
Total:	37,193.99