4030 GENERAL FUND

Account Object	Description	Current Year: Current Month	Current YTD	Budget	Variance	Last Year: Prior Year Month	Prior Year YTD
Revenue							
310001	Property Taxes	3,957.40	238,953.86	271,326.00	-32,372.14	4,778.86	214,660.95
335600	State Aid	3,801.72	22,742.81	44,000.00	-21,257.19	2,176.98	16,515.04
340001	Recreation Programs	5,763.74	17,334.18	16,000.00	1,334.18	4,732.54	15,583.17
340005	Field Fees			3,000.00	-3,000.00		
340010	Miscellaneous		1,763.00	1,000.00	763.00	1.79	1,065.92
	Total	**13,522.86**	**280,793.85**	**335,326.00**	**-54,532.15**	**11,690.17**	**247,825.08**
Expenses							
451000	ADMINISTRATION						
109	Staff Wages			5,000.00	5,000.00		
111	Board Wages		2,500.00	10,000.00	7,500.00		1,950.00
112	Clerk Wages	1,298.06	6,235.24	13,000.00	6,764.76	1,050.00	5,390.00
210	Technology		8,403.68	13,000.00	4,596.32		7,785.33
220	Payroll Taxes	141.00	1,081.58	9,000.00	7,918.42	337.84	1,143.25
321	Insurance	4,359.00	4,591.45	12,000.00	7,408.55		4,610.50
369	Audit	298.00	523.50	5,000.00	4,476.50		
380	Miscellaneous	50.00	2,140.00	8,000.00	5,860.00	25.00	2,552.62
890	Transfer Out			20,000.00	20,000.00		
	Total Account	**6,146.06**	**25,475.45**	**95,000.00**	**69,524.55**	**1,412.84**	**23,431.70**
451200	PARK						
109	Staff Wages	545.00	5,202.50	47,000.00	41,797.50	1,928.50	4,934.00
351	Utilities	828.44	7,138.17	20,000.00	12,861.83	682.96	4,514.31
420	Operations	799.00	955.07	15,000.00	14,044.93	216.79	1,624.27
424	Gas / Oil	255.60	321.63	4,000.00	3,678.37	275.00	409.60
427	Repairs		810.00	7,000.00	6,190.00	358.13	797.20
494	Bldgs / Grounds	657.05	2,375.12	27,000.00	24,624.88	680.67	1,881.56
495	Herbicide			15,000.00	15,000.00		
641	Equipment	8,360.00	8,360.00	25,000.00	16,640.00		22,759.00
	Total Account	**11,445.09**	**25,162.49**	**160,000.00**	**134,837.51**	**4,142.05**	**36,919.94**
451400	RECREATION						
109	Staff Wages			50,000.00	50,000.00	1,437.50	2,596.50
500	Supplies	1,656.46	7,259.22	15,000.00	7,740.78	139.75	1,555.09
505	Special Events	1,589.48	4,134.31	15,000.00	10,865.69	29.11	209.65
	Total Account	**3,245.94**	**11,393.53**	**80,000.00**	**68,606.47**	**1,606.36**	**4,361.24**
	Total	**20,837.09**	**62,031.47**	**335,000.00**	**272,968.53**	**7,161.25**	**64,712.88**
	Net Income from Operations	-7,314.23	218,762.38			4,528.92	183,112.20

4050 SPECIAL ASSESSMENTS

Account Object	Description	Current Year: Current Month	Current YTD	Budget	Variance	Last Year: 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	-35,034.60			0.00	1,084.14

4060 RECREATION FUND

Account Object	Description	Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
		Current Year				Last Year	
Revenue							
310001 Property Taxes		2,996.25	183,248.87	209,680.00	-26,431.13	3,150.32	153,781.96
	Total	**2,996.25**	**183,248.87**	**209,680.00**	**-26,431.13**	**3,150.32**	**153,781.96**
Expenses							
451000	ADMINISTRATION						
631 Improvements		26,278.95	54,494.91	209,000.00	154,505.09		
Total Account		**26,278.95**	**54,494.91**	**209,000.00**	**154,505.09**		
	Total	**26,278.95**	**54,494.91**	**209,000.00**	**154,505.09**	**0.00**	**0.00**
	Net Income from Operations	-23,282.70	128,753.96			3,150.32	153,781.96
	Net Income	-23,282.70	128,753.96			3,150.32	153,781.96

HORACE PARKS
Cash Report
For the Accounting Period: 5/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4030 GENERAL FUND						
101000 Cash Account	227,829.14	13,854.12	0.00	3,544.49	17,623.86	220,514.91
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	160,872.86	2,996.25	0.00	0.00	26,278.95	137,590.16
5000 SOUTHDALE 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	116,127.45	897.47	0.00	0.00	0.00	117,024.92
5021 TERRA GARDENS DS						
101000 Cash Account	111,202.98	422.44	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	479,601.26	6,174.76	0.00	0.00	162.50	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	0.00	0.00	0.00	0.00	37,730.00
7910 Payroll Clearing						
101000 Cash Account	476.63	0.00	1,984.06	1,843.47	0.00	617.22
7930 Claims Clearing						
101000 Cash Account	818.50	0.00	42,081.25	42,504.64	0.00	395.11
8000 CAPITAL IMPROVEMENTS						
101000 Cash Account	533,330.92	6,666.27	0.00	0.00	0.00	539,997.19
9000 GENERAL FUND RESERVES						
101000 Cash Account	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Totals	**2,082,246.21**	**31,011.31**	**44,065.31**	**47,892.60**	**44,065.31**	**2,065,364.92**

*** 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.

HORACE PARKS
Check Register
For the Accounting Period: 5/25

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
2607	S	1 Cass County Electric	569.86	05/21/25	5/25	CL 633	569.86
2608	S	119 CI Sport	943.25	05/21/25	5/25	CL 635	943.25
2609	S	22 City of Horace	115.76	05/21/25	5/25	CL 634	115.76
2610	S	16 Insure Forward	4359.00	05/21/25	5/25	CL 628	4359.00
2611	S	36 Interstate Engineering	16485.00	05/21/25	5/25	CL 625	16485.00
2612	S	53 Jiffy Jon's	537.00	05/21/25	5/25	CL 630	537.00
2613	S	46 Kylie Coppock	189.11	05/21/25	________	CL 627	189.11
2614	S	48 MTI Distributing Inc.	8360.00	05/21/25	5/25	CL 622	8360.00
2615	S	24 Ohnstad Twichell, PC	298.00	05/21/25	5/25	CL 629	298.00
2616	S	45 UMB Bank c/o Trust Dept	162.50	05/21/25	________	CL 631	162.50
2617	S	72 West Fargo Public Schools	75.00	05/21/25	5/25	CL 626	75.00
2618	S	113 Widmer Roel	9793.95	05/21/25	5/25	CL 623	9793.95
2619	S	20 Workforce Safety & Insurance	50.00	05/21/25	5/25	CL 624	50.00
2620	S	64 Xcel Energy	142.82	05/21/25	5/25	CL 632	142.82

Total for Claim Checks **42081.25**
Count for Claim Checks 14

* denotes missing check number(s)

# of Checks: 14 Total: 42081.25

HORACE PARKS
Fund Summary for Claim Check Register
For the Accounting Period: 5/25

Fund/Account	Amount
4030 GENERAL FUND	
101000 Cash Account	15,639.80
4060 RECREATION FUND	
101000 Cash Account	26,278.95
5040 FREED PARK DS	
101000 Cash Account	162.50
Total:	**42,081.25**