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HORACE PARKS
Income Statement - Comparison to Prior Year
For the Accounting Period: 8 / 21

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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	522.31	152,031.20	163,070.00	-11,038.80	1,071.80	124,594.25
335600	State Aid		10,517.36	15,000.00	-4,482.64	4,762.90	16,365.77
340001	Recreation Programs		5,355.00	3,000.00	2,355.00		
340005	Field Fees	75.00	1,905.00	3,000.00	-1,095.00	75.00	1,375.00
340010	Miscellaneous		1,247.57	4,000.00	-2,752.43		1,496.10
Total Revenue		597.31	171,056.13	188,070.00	-17,013.87	5,909.70	143,831.12
Expenses							
451000	ADMINISTRATION						
109	Staff Wages			10,000.00	10,000.00		
111	Board Wages		3,900.00	8,000.00	4,100.00		3,900.00
112	Clerk Wages	1,338.75	6,483.75	8,000.00	1,516.25	910.00	7,035.00
210	Technology		862.69	7,000.00	6,137.31	24.90	9,787.63
220	Payroll Taxes	444.22	1,745.69	4,000.00	2,254.31	228.47	1,604.09
321	Insurance		5,485.00	6,000.00	515.00	605.00	5,495.40
369	Audit			5,000.00	5,000.00		
380	Miscellaneous	1,075.50	1,851.36	5,000.00	3,148.64		
890	Transfer Out			15,000.00	15,000.00		
	Total Account	2,858.47	20,328.49	68,000.00	47,671.51	1,768.37	27,822.12
451200	PARK						
109	Staff Wages	2,636.50	7,923.00	22,000.00	14,077.00	2,189.90	10,146.15
351	Utilities	259.60	4,742.52	8,000.00	3,257.48	155.70	3,552.60
420	Operations		735.02	12,000.00	11,264.98	182.58	3,591.19
424	Gas / Oil		290.69	2,000.00	1,709.31	212.62	1,219.80
427	Repairs	295.00	880.00	5,000.00	4,120.00		767.55
494	Bldgs / Grounds	391.31	7,018.07	20,000.00	12,981.93	2,811.36	5,941.91
641	Equipment	4,000.00	23,242.00	25,000.00	1,758.00		24,056.00
	Total Account	7,582.41	44,831.30	94,000.00	49,168.70	5,552.16	49,275.20
451400	RECREATION						
109	Staff Wages	2,106.50	4,787.25	10,000.00	5,212.75		
500	Supplies	1,157.03	3,863.05	10,000.00	6,136.95		
505	Special Events		2,040.38	5,000.00	2,959.62		
	Total Account	3,263.53	10,690.68	25,000.00	14,309.32		
Total Expenses		13,704.41	75,850.47	187,000.00	111,149.53	7,320.53	77,097.32
Net Income from Operations		-13,107.10	95,205.66			-1,410.83	66,733.80

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		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	Net Income	-13,107.10	95,205.66			-1,410.83	66,733.80

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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	144.29	46,966.61	50,801.00	-3,834.39	242.01	37,999.79
		Total Revenue	144.29	46,966.61	50,801.00	-3,834.39	242.01	37,999.79
Expenses								
470000	630	INTERGOVERNMENTAL Special Assessments		23,214.54	50,000.00	26,785.46		22,655.27
		Total Account		23,214.54	50,000.00	26,785.46		22,655.27
		Total Expenses	0.00	23,214.54	50,000.00	26,785.46	0.00	22,655.27
		Net Income from Operations	144.29	23,752.07			242.01	15,344.52
		Net Income	144.29	23,752.07			242.01	15,344.52

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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	240.23	78,222.24	84,669.00	-6,446.76	402.77	63,244.57
	Total Revenue	240.23	78,222.24	84,669.00	-6,446.76	402.77	63,244.57
Expenses							
451000	ADMINISTRATION						
631	Improvements		9,149.40	45,000.00	35,850.60		
	Total Account		9,149.40	45,000.00	35,850.60		
490000	Debt Service						
710	Debt Service - Freed		17,399.48	17,500.00	100.52		17,399.48
711	Debt Service - City		16,648.47	20,000.00	3,351.53		30,000.00
	Total Account		34,047.95	37,500.00	3,452.05		47,399.48
	Total Expenses	0.00	43,197.35	82,500.00	39,302.65	0.00	47,399.48
	Net Income from Operations	240.23	35,024.89			402.77	15,845.09
	Net Income	240.23	35,024.89			402.77	15,845.09

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5000 SOUTHDALF FARMS

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Other Revenue							
367500	Park Dedication						294,748.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	294,748.00
	Net Income	0.00	0.00			0.00	294,748.00

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5010 LOST RIVER

Account Object	Description	----- Current Year -----				----- Last Year -----	-----
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
335202	Repayment		92,947.67		92,947.67		4,050.00
	Total Revenue	0.00	92,947.67	0.00	92,947.67	0.00	4,050.00
Expenses							
451000	ADMINISTRATION						
631	Improvements	741.00	748,377.63		-748,377.63	2,091.08	131,135.03
	Total Account	741.00	748,377.63		-748,377.63	2,091.08	131,135.03
490000	Debt Service						
720	Interest		21,417.08		-21,417.08		
	Total Account		21,417.08		-21,417.08		
	Total Expenses	741.00	769,794.71	0.00	-769,794.71	2,091.08	131,135.03
	Net Income from Operations	-741.00	-676,847.04			-2,091.08	-127,085.03
Other Revenue							
367500	Park Dedication						662,249.87
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	662,249.87
	Net Income	-741.00	-676,847.04			-2,091.08	535,164.84

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5020 TERRA GARDENS

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Expenses							
451000	ADMINISTRATION						
631	Improvements	277.00	290,622.93		-290,622.93		
	Total Account	277.00	290,622.93		-290,622.93		
	Total Expenses	277.00	290,622.93	0.00	-290,622.93	0.00	0.00
	Net Income from Operations	-277.00	-290,622.93				
	Net Income	-277.00	-290,622.93			0.00	0.00

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8000 CAPITAL IMPROVEMENTS

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
340010	Miscellaneous		2,500.00		2,500.00		

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HORACE PARKS
Cash Report
For the Accounting Period: 8/21

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4030 GENERAL FUND						
101000 Cash Account	119,512.95	597.31	0.00	0.00	13,704.41	106,405.85
4050 SPECIAL ASSESSMENTS						
101000 Cash Account	39,964.40	144.29	0.00	0.00	0.00	40,108.69
4060 RECREATION FUND						
101000 Cash Account	37,314.32	240.23	0.00	0.00	0.00	37,554.55
5000 SOUTHDALE FARMS						
101000 Cash Account	294,748.00	0.00	0.00	0.00	0.00	294,748.00
5010 LOST RIVER						
101000 Cash Account	991,362.59	0.00	0.00	0.00	741.00	990,621.59
5020 TERRA GARDENS						
101000 Cash Account	-292,886.37	0.00	0.00	0.00	277.00	-293,163.37
7910 Payroll Clearing						
101000 Cash Account	11,201.22	0.00	6,250.97	1,127.01	0.00	16,325.18
7930 Claims Clearing						
101000 Cash Account	713,160.75	0.00	8,471.44	0.00	0.00	721,632.19
8000 CAPITAL IMPROVEMENTS						
101000 Cash Account	7,839.06	0.00	0.00	0.00	0.00	7,839.06
9000 GENERAL FUND RESERVES						
101000 Cash Account	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Totals	1,957,216.92	981.83	14,722.41	1,127.01	14,722.41	1,957,071.74

*** 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
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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
2143	S	59 Bee Seen Gear	1108.64	08/14/21			
						CL 150	1108.64
2144	S	1 Cass County Electric	193.70	08/14/21			
						CL 157	193.70
2145	S	52 Cass Rural Water Users District	125.31	08/14/21			
						CL 153	125.31
2146	S	22 City of Horace	65.90	08/14/21			
						CL 152	65.90
2147	S	44 Greener Plains Contracting	295.00	08/14/21			
						CL 155	295.00
2148	S	53 Jiffy Jon's	266.00	08/14/21			
						CL 156	266.00
2149	S	58 Josh Mathern	275.00	08/14/21			
						CL 151	275.00
2150	S	21 Lowry Engineering	540.00	08/14/21			
						CL 160	540.00
2151	S	24 Ohnstad Twichell, PC	1389.50	08/14/21			
						CL 161	1389.50
2152	S	25 Prairie Design	164.00	08/14/21			
						CL 159	164.00
2153	S	56 Sunbelt Rentals	4000.00	08/14/21			
						CL 158	4000.00
2154	S	60 Tonya Schneekloth	48.39	08/14/21			
						CL 154	48.39
Total for Claim Checks			8471.44				
Count for Claim Checks			12				

* denotes missing check number(s)

of Checks: 12 Total: 8471.44

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HORACE PARKS
Fund Summary for Claim Check Register
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Fund/Account	Amount
4030 GENERAL FUND	
101000 Cash Account	\$7,453.44
5010 LOST RIVER	
101000 Cash Account	\$741.00
5020 TERRA GARDENS	
101000 Cash Account	\$277.00
Total:	\$8,471.44