4030 GENERAL FUND

Account	Object	Description	Current Year: Current Month	Current Year: Current YTD	Current Year: Budget	Current Year: Variance	Last Year: Prior Year Month	Last Year: Prior Year YTD
Revenue								
	310001	Property Taxes	99,621.13	121,697.88	191,735.00	-70,037.12	47,716.92	99,868.70
	335600	State Aid		2,425.77	20,000.00	-17,574.23		
	340001	Recreation Programs			5,000.00	-5,000.00		
	340005	Field Fees			3,000.00	-3,000.00		
	340010	Miscellaneous			2,000.00	-2,000.00		10.00
		Total Revenue	**99,621.13**	**124,123.65**	**221,735.00**	**-97,611.35**	**47,716.92**	**99,878.70**
Expenses								
451000		ADMINISTRATION						
	109	Staff Wages			15,000.00	15,000.00		
	111	Board Wages			8,000.00	8,000.00		
	112	Clerk Wages	1,085.00	2,082.50	8,000.00	5,917.50	1,365.00	1,365.00
	210	Technology	3,361.00	3,361.00	8,000.00	4,639.00	24.90	87.79
	220	Payroll Taxes	174.73	321.73	4,000.00	3,678.27	141.37	141.37
	321	Insurance	1,387.00	1,637.00	10,000.00	8,363.00	4,787.00	4,787.00
	369	Audit			5,000.00	5,000.00		
	380	Miscellaneous	250.00	293.00	5,000.00	4,707.00		
	890	Transfer Out			20,000.00	20,000.00		
		Total Account	**6,257.73**	**7,695.23**	**83,000.00**	**75,304.77**	**6,318.27**	**6,381.16**
451200		PARK						
	109	Staff Wages	1,199.00	2,123.00	22,000.00	19,877.00	483.00	483.00
	351	Utilities	2,182.16	3,090.13	10,000.00	6,909.87	595.70	1,128.79
	420	Operations			13,000.00	13,000.00		
	424	Gas / Oil			3,000.00	3,000.00		43.08
	427	Repairs	537.65	537.65	5,000.00	4,462.35		
	494	Bldgs / Grounds	415.17	885.70	20,000.00	19,114.30		
	641	Equipment			25,000.00	25,000.00		
		Total Account	**4,333.98**	**6,636.48**	**98,000.00**	**91,363.52**	**1,078.70**	**1,654.87**
451400		RECREATION						
	109	Staff Wages			15,000.00	15,000.00		
	500	Supplies			15,000.00	15,000.00		
	505	Special Events			10,000.00	10,000.00		
		Total Account			**40,000.00**	**40,000.00**		
		Total Expenses	**10,591.71**	**14,331.71**	**221,000.00**	**206,668.29**	**7,396.97**	**8,036.03**
		Net Income from Operations	89,029.42	109,791.94			40,319.95	91,842.67

HORACE PARKS
Income Statement - Comparison to Prior Year
For the Accounting Period: 2 / 22

4030 GENERAL FUND

		Current Year				Last Year	
Account Object	Description	Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	Net Income	89,029.42	109,791.94			40,319.95	91,842.67

4050 SPECIAL ASSESSMENTS

		Current Year				Last Year	
Account Object	**Description**	**Current Month**	**Current YTD**	**Budget**	**Variance**	**Prior Year Month**	**Prior Year YTD**
Revenue							
310001	Property Taxes	31,450.98	38,430.82	60,548.00	-22,117.18	14,752.88	31,000.13
	Total Revenue	**31,450.98**	**38,430.82**	**60,548.00**	**-22,117.18**	**14,752.88**	**31,000.13**
Expenses							
470000	INTERGOVERNMENTAL						
630	Special Assessments		42,416.97	60,000.00	17,583.03		22,774.46
	Total Account		**42,416.97**	**60,000.00**	**17,583.03**		**22,774.46**
	Total Expenses	**0.00**	**42,416.97**	**60,000.00**	**17,583.03**	**0.00**	**22,774.46**
	Net Income from Operations	31,450.98	-3,986.15			14,752.88	8,225.67
	Net Income	31,450.98	-3,986.15			14,752.88	8,225.67

4060 RECREATION FUND

Account	Object	Description	Current Year: Current Month	Current YTD	Budget	Variance	Last Year: Prior Year Month	Prior Year YTD
Revenue								
	310001	Property Taxes	52,381.80	64,006.76	100,913.00	-36,906.24	24,570.71	51,630.21
		Total Revenue	**52,381.80**	**64,006.76**	**100,913.00**	**-36,906.24**	**24,570.71**	**51,630.21**
Expenses								
451000		ADMINISTRATION						
	631	Improvements			83,000.00	83,000.00	445.47	445.47
		Total Account			**83,000.00**	**83,000.00**	**445.47**	**445.47**
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	16,648.47
		Total Account		**17,399.48**	**17,500.00**	**100.52**	**16,648.47**	**34,047.95**
		Total Expenses	**0.00**	**17,399.48**	**100,500.00**	**83,100.52**	**17,093.94**	**34,493.42**
		Net Income from Operations	52,381.80	46,607.28			7,476.77	17,136.79
		Net Income	52,381.80	46,607.28			7,476.77	17,136.79

HORACE PARKS
Cash Report
For the Accounting Period: 2/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4030 GENERAL FUND						
101000 Cash Account	42,515.05	99,621.13	0.00	0.00	10,591.71	131,544.47
4050 SPECIAL ASSESSMENTS						
101000 Cash Account	6,344.60	31,450.98	0.00	0.00	0.00	37,795.58
4060 RECREATION FUND						
101000 Cash Account	-2,677.01	52,381.80	0.00	0.00	0.00	49,704.79
5000 SOUTHDALE FARMS						
101000 Cash Account	294,748.00	0.00	0.00	0.00	2,049.00	292,699.00
5010 MEADOWLARK PARK C						
101000 Cash Account	233,304.00	0.00	0.00	0.00	1,216.00	232,088.00
5011 MEADOWLARK PARK DS						
101000 Cash Account	0.00	4,606.66	0.00	0.00	0.00	4,606.66
5020 TERRA GARDENS PARK C						
101000 Cash Account	177,998.85	0.00	0.00	0.00	992.50	177,006.35
5021 TERRA GARDENS DS						
101000 Cash Account	0.00	615.18	0.00	0.00	0.00	615.18
5030 CUB CREEK PARK						
101000 Cash Account	65,450.00	0.00	0.00	0.00	0.00	65,450.00
7910 Payroll Clearing						
101000 Cash Account	2,589.44	0.00	2,458.73	450.04	0.00	4,598.13
7930 Claims Clearing						
101000 Cash Account	593,781.80	0.00	12,390.48	0.00	0.00	606,172.28
8000 CAPITAL IMPROVEMENTS						
101000 Cash Account	101,253.66	2,500.00	0.00	0.00	0.00	103,753.66
9000 GENERAL FUND RESERVES						
101000 Cash Account	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Totals	**1,565,308.39**	**191,175.75**	**14,849.21**	**450.04**	**14,849.21**	**1,756,034.10**

*** 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: 2/22

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
2213	S	69 Alan Aamodt	600.00	02/23/22		CL 230	600.00
2214	S	4 Black Mountain Software	3361.00	02/23/22		CL 224	3361.00
2215	S	1 Cass County Electric	1198.78	02/23/22		CL 225	1198.78
2216	S	52 Cass Rural Water Users District	415.17	02/23/22		CL 222	415.17
2217	S	22 City of Horace	48.92	02/23/22		CL 223	48.92
2218	S	70 Darrin Galde	600.00	02/23/22		CL 231	600.00
2219	S	8 EMC Insurance Companies	1387.00	02/23/22		CL 234	1387.00
2220	S	36 Interstate Engineering	2049.00	02/23/22		CL 227	2049.00
2221	S	68 JDP Electric	537.65	02/23/22		CL 226	537.65
2222	S	71 Martin Hochhalter	600.00	02/23/22		CL 232	600.00
2223	S	24 Ohnstad Twichell, PC	453.50	02/23/22		CL 229	453.50
2224	S	25 Prairie Design	205.00	02/23/22		CL 228	205.00
2225	S	64 Xcel Energy	934.46	02/23/22		CL 233	934.46
		Total for Claim Checks	**12390.48**				
		Count for Claim Checks	13				

* denotes missing check number(s)

\# of Checks: 13 Total: 12390.48

HORACE PARKS
Fund Summary for Claim Check Register
For the Accounting Period: 2/22

Fund/Account		Amount
4030 GENERAL FUND		
101000 Cash Account		$8,132.98
5000 SOUTHDALE FARMS		
101000 Cash Account		$2,049.00
5010 MEADOWLARK PARK C		
101000 Cash Account		$1,216.00
5020 TERRA GARDENS PARK C		
101000 Cash Account		$992.50
	Total:	**$12,390.48**