



## STAFF REPORT

TO: Mayor Fischer and Members of the City Council

FROM: Heidi Heller, City Clerk/HR Manager

DATE: February 8, 2023

RE: Accept Final 2022 Donations and 10% Charitable Gambling Funds

### ACTION TO BE CONSIDERED:

Approve City acceptance of the final 2022 donations and November-December 2022 Charitable Gambling Funds listed below and in the attached report.

### BACKGROUND:

Attached is a listing of donations the City of Little Canada has received from December 9, 2022, and 10% Gambling Funds the City receives from charitable gambling conducted by the Little Canada Fire Department, Little Canada Recreation Association and Little Canada Canadian Days.

Received	From:	Amount	
09-13-2022	Little Canada Rec Association	\$1200.00	Purchase snowshoes to rent

### RECOMMENDATION:

Pursuant to State Statute, Staff is recommending acceptance of these donations and charitable gambling funds.

# General Ledger

## Detailed Trial Balance

User: Sam.Magureanu@littlecanadamn.org  
 Printed: 02/03/2023 - 10:24AM  
 Period: 09 to 12, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101	General Fund					
REVENUE						
101-00-13-3802-0000	OG Donations- Parks & Rec	0.00				
9/15/2022 CR 9 36	Inv#20274 Cookies with Santa LCRA # 156625			0.00	3,000.00	
	Cash Receipts Batch 00020.09.2022					
11/3/2022 CR 11 10	Cookies with Santa Royal Credit Union # 157742			0.00	500.00	
	Cash Receipts Batch 00008.11.2022					
	101-00-13-3802-0000 Totals: Var: -8,712.00	0.00	-5,212.00	0.00	3,500.00	-8,712.00
101-00-20-3802-0000	OG Donations-Veteran Memorial	0.00				
	101-00-20-3802-0000 Totals:	0.00	0.00	0.00	0.00	0.00
101-00-23-3802-0000	Donations - Parks & Rec	0.00				
	101-00-23-3802-0000 Totals:	0.00	0.00	0.00	0.00	0.00
	101-00 REVENUE Totals:	0.00	-5,212.00	0.00	3,500.00	-8,712.00
	REVENUE Totals:	0.00	-5,212.00	0.00	3,500.00	-8,712.00
	101 Totals:	0.00	-5,212.00	0.00	3,500.00	-8,712.00
201	Park & Recreation Special					
REVENUE						
201-00-23-3802-0000	Donations	2,500.00				
9/30/2022 GL 9 100	Reclass Donations			0.00	1,200.00	
12/15/2022 CR 12 47	Inv#20319 youth stocking hats LCRA # 159186			0.00	312.00	
	Cash Receipts Batch 00025.12.2022					
	201-00-23-3802-0000 Totals: Var: -7,122.00	2,500.00	-8,110.00	0.00	1,512.00	-9,622.00
	201-00 REVENUE Totals:	2,500.00	-8,110.00	0.00	1,512.00	-9,622.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	2,500.00	-8,110.00	0.00	1,512.00	-9,622.00
	201 Totals:	2,500.00	-8,110.00	0.00	1,512.00	-9,622.00
400	General Capital Improvement					
REVENUE						
400-00-30-3802-0000	CG Contributions & Donations	0.00				
	400-00-30-3802-0000 Totals:	0.00	0.00	0.00	0.00	0.00
400-00-33-3802-0000	Donations - Parks & Rec	0.00				
12/14/2022	CR 12 40 Pioneer Park Playground LCRA			0.00	400,000.00	
	Cash Receipts Batch 00018.12.2022					
	# 159156					
	400-00-33-3802-0000 Totals:	0.00	0.00	0.00	400,000.00	-400,000.00
	Var: -400,000.00					
	400-00 REVENUE Totals:	0.00	0.00	0.00	400,000.00	-400,000.00
	REVENUE Totals:	2,500.00	0.00	0.00	400,000.00	-400,000.00
	400 Totals:	0.00	0.00	0.00	400,000.00	-400,000.00
408	10% Charitable Gambling					
REVENUE						
408-00-20-3802-0000	OG Contributions & Donations	22,000.00				
9/22/2022	CR 9 57 August 2022 LC Fire Dept			0.00	1,766.12	
	Cash Receipts Batch 00033.09.2022					
	# 156725					
9/26/2022	CR 9 64 August 2022 LC Canadian Days			0.00	2,140.30	
	Cash Receipts Batch 00037.09.2022					
	# 156746					
10/21/2022	CR 10 68 Sept 2022 LC Fire Dept			0.00	3,245.24	
	Cash Receipts Batch 00042.10.2022					
	# 157126					
11/3/2022	CR 11 10 Sept 2022 Canadian Days			0.00	785.83	
	Cash Receipts Batch 00008.11.2022					
	# 157740					
11/22/2022	CR 11 97 Oct 2022 LC Fire Dept			0.00	2,729.63	
	Cash Receipts Batch 00069.11.2022					
	# 158951					
11/30/2022	CR 11 115 October 2022 LC Canadian Days			0.00	1,324.98	
	Cash Receipts Batch 00083.11.2022					
	# 159037					
12/23/2022	CR 12 63 November 2022 LC Fire Dept			0.00	433.54	
	Cash Receipts Batch 00033.12.2022					
	# 159214					
12/23/2022	CR 12 63 November 2022 LC Canadian Days			0.00	632.81	
	Cash Receipts Batch 00033.12.2022					
	# 159213					
	408-00-20-3802-0000 Totals:	22,000.00	-13,953.60	0.00	13,058.45	-27,012.05
	Var: -5,012.05					

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
408-00	REVENUE Totals:	22,000.00	-13,953.60	0.00	13,058.45	-27,012.05
	REVENUE Totals:	24,500.00	-13,953.60	0.00	13,058.45	-27,012.05
408	Totals:	22,000.00	-13,953.60	0.00	13,058.45	-27,012.05
457	Fire Equipment Replacement					
	REVENUE					
457-00-30-3802-0000	CG Donations	39,000.00				
12/15/2022 CR 12 47	Donation LC Fire Dept # 159183			0.00	130,000.00	
	Cash Receipts Batch 00025.12.2022					
457-00-30-3802-0000	Totals: Var: -91,000.00	39,000.00	0.00	0.00	130,000.00	-130,000.00
457-00	REVENUE Totals:	39,000.00	0.00	0.00	130,000.00	-130,000.00
	REVENUE Totals:	63,500.00	0.00	0.00	130,000.00	-130,000.00
457	Totals:	39,000.00	0.00	0.00	130,000.00	-130,000.00
804	Gambling Enforcement					
	REVENUE					
804-00-20-3802-0000	OG Contributions & Donations	0.00				
804-00-20-3802-0000	Totals:	0.00	0.00	0.00	0.00	0.00
804-00	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	63,500.00	0.00	0.00	0.00	0.00
804	Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	63,500.00	-27,275.60	0.00	548,070.45	-575,346.05

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11/3/2022 CR 11 10	Cookies with Santa Royal Credit Union # 157742			0.00	500.00	
	Cash Receipts Batch 00008.11.2022					
	101-00-13-3802-0000 Totals: Var: -8,712.00	0.00	-5,212.00	0.00	3,500.00	-8,712.00
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	101-00-20-3802-0000 Totals:	0.00	0.00	0.00	0.00	0.00
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	400-00-30-3802-0000 Totals:	0.00	0.00	0.00	0.00	0.00
400-00-33-3802-0000	Donations - Parks & Rec	0.00				
12/14/2022	CR 12 40 Pioneer Park Playground LCRA			0.00	400,000.00	
	Cash Receipts Batch 00018.12.2022					
	# 159156					
	400-00-33-3802-0000 Totals:	0.00	0.00	0.00	400,000.00	-400,000.00
	Var: -400,000.00					
	400-00 REVENUE Totals:	0.00	0.00	0.00	400,000.00	-400,000.00
	REVENUE Totals:	2,500.00	0.00	0.00	400,000.00	-400,000.00
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457-00-30-3802-0000	Totals: Var: -91,000.00	39,000.00	0.00	0.00	130,000.00	-130,000.00
457-00	REVENUE Totals:	39,000.00	0.00	0.00	130,000.00	-130,000.00
	REVENUE Totals:	63,500.00	0.00	0.00	130,000.00	-130,000.00
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804	Gambling Enforcement					
	REVENUE					
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804-00-20-3802-0000	Totals:	0.00	0.00	0.00	0.00	0.00
804-00	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	63,500.00	0.00	0.00	0.00	0.00
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	Report Totals:	63,500.00	-27,275.60	0.00	548,070.45	-575,346.05