

Local Government Name: Walhalla Park District

Report Period: Dec 31st, 2019

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Campground Fund | Rec Fund |
|---|------------------|------------------|------------------|-----------------|
| | | General Fund | Enterprise Fund | Enterprise Fund |
| RECEIPTS | | | | |
| TAXES | | | | |
| General Property Taxes | 37,924.44 | 37,924.44 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 37,924.44 | 37,924.44 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | 13,755.89 | 13,755.89 | | |
| Loan Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | 13,755.89 | 13,755.89 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | 500.00 | \$ 500.00 | | |
| Student Activities | - | | | |
| RV - Campers | 35,755.92 | | \$ 35,755.92 | |
| Summer Rec Program | 904.69 | | | \$ 904.69 |
| (Insert extra field here if needed) | - | | | |
| TOTAL CHARGES FOR SERVICES | 37,160.61 | 500.00 | 35,755.92 | 904.69 |
| FINES, FORFEITS & PENALTIES | | | | |
| General Fines, Forfeits & Penalties | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 219.23 | 219.23 | | |
| Donations | 2,250.00 | 2,250.00 | | |
| Charitable Gaming/Fundraising | - | | | |
| Tax Refund | 2,243.38 | 2,243.38 | | |
| (Insert extra field here if needed) | - | | | |
| Adjustment Per Bank Prep | (145.10) | (145.10) | | |
| All Other Miscellaneous Receipts | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 4,567.51 | 4,567.51 | - | - |
| TOTAL RECEIPTS | 93,408.45 | 56,747.84 | 35,755.92 | 904.69 |

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| DISBURSEMENTS | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 1,475.00 | 1,475.00 | | |
| Payroll/Benefits | 17,476.00 | 4,386.00 | 10,500.00 | 2,590.00 |
| Taxes | - | | | |
| Rents | 100.00 | 100.00 | | |
| Utilities | 5,808.45 | | 5,528.30 | 280.15 |
| Insurance | 1,021.00 | 1,021.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| Adjustment Per Bank Prep | 7,394.45 | 7,394.45 | | |
| All Other General Government Disbursements | 1,171.08 | 1,171.08 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 34,445.98 | 15,547.53 | 16,028.30 | 2,870.15 |
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | - | | | |
| Ambulance Services | - | | | |
| Street Lighting | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | - | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | 1,980.79 | | 1,980.79 | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Water | - | | | |
| Sewer | - | | | |
| Garbage | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | 1,297.44 | 1,297.44 | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 3,278.23 | 1,297.44 | 1,980.79 | - |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | 2,667.51 | | | 2,667.51 |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 2,667.51 | - | - | 2,667.51 |

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| CONSERVATION OF NATURAL RESOURCES | | | | |
| Park Upkeep | 26,501.84 | 26,501.84 | | |
| General Conservation of Natural Resources | 16,479.95 | | 16,479.95 | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 42,981.79 | 26,501.84 | 16,479.95 | - |
| ECONOMIC DEVELOPMENT | | | | |
| General Economic Development | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - |
| EDUCATION | | | | |
| General Education | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL EDUCATION | - | - | - | - |
| TOTAL DISBURSEMENTS | 83,373.51 | 43,346.81 | 34,489.04 | 5,537.66 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 22,146.82 | 22,146.82 | | |
| Current Year Activity | 10,034.94 | 13,401.03 | 1,266.88 | (4,632.97) |
| Transfers In | 6,000.00 | | | 6,000.00 |
| Transfers Out | 6,000.00 | 6,000.00 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | |
| ENDING FUND BALANCE | 32,181.76 | 29,547.85 | 1,266.88 | 1,367.03 |