	Financial Report	
Enter	the following information	
Local Government Name	Walhalla Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2019	

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	22,146.82
Receipts	93,408.45
Disbursements	83,373.51
Ending Balance	32,181.76

Fund Information

Fund Names / Types	General Fund	General Fund
	Campground Fund	Enterprise Fund
	Rec Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Walhalla Park District

TOTAL CHARCES FOR SE

Report Period: Dec 31st, 2019 TOTAL General Fund Campground Fund **Rec Fund** Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements 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 nsert extra field here if needed) --TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL 13,755.89 State Aid Distribution 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	210.22	210.22		

27 160 61

E00.00

25 755 02

004.60

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

Local Government Name: Walhalla Park District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground Fund	Rec Fund
subcategory that is > 10% of total receipts/disbursements	DISBURSEMENTS			
GENERAL GOVERNMENT	DISDORSEINEITS			
Governing Board	1,475.00	1,475.00	Г Г	
Payroll/Benefits	17,476.00	4,386.00	10,500.00	2,590.00
Taxes	-	4,500.00	10,500.00	2,330.00
Rents	100.00	100.00		
Utilities	5,808.45	100.00	5,528.30	280.15
Insurance	1,021.00	1,021.00		200120
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 DISBURSEMEN		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 DISBURSEMEN			J L	-
PUBLIC WORKS				
General Government Buildings	- [
Equipment Purchases				
Repairs & Maintenance	1,980.79		1,980.79	
Repairs & Maintenance Construction/Contractor Payments	1,980.79 -		1,980.79	
	1,980.79 - -		1,980.79	
Construction/Contractor Payments	1,980.79 - - - -		<u>1,980.79</u>	
Construction/Contractor Payments Loan/Bond Payments	1,980.79 - - - - -		1,980.79	
Construction/Contractor Payments Loan/Bond Payments Water	1,980.79 - - - - - - - -		1,980.79	
Construction/Contractor Payments Loan/Bond Payments Water Sewer	1,980.79 - - - - - - - - -		1,980.79	
Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage	1,980.79 - - - - - - - - - - - -		1,980.79	
Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)	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) (Insert extra field here if needed) All Other Public Works	1,297.44	1,297.44		
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)	1,297.44	<u>1,297.44</u> 1,297.44	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 TOTAL PUBLIC WORKS DISBURSEMENT	1,297.44			
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 TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE	1,297.44			
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 TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare	1,297.44			
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 TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	1,297.44			-
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 TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	1,297.44			
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 TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	1,297.44 1,297.44 1,278.23			

ULTURE & RECREATION			
ieneral Culture & Recreation	2,667.51		2,667.51
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,667.51	-	 2,667.51

Local Government Name: Walhalla Park District

ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)

ENDING FUND BALANCE

Report Period: Dec 31st, 2019

se pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground Fund	Rec Fund
ubcategory that is > 10% of total receipts/disbursements				
ONSERVATION OF NATURAL RESOURCES				
ark Upkeep	26,501.84	26,501.84		
Seneral Conservation of Natural Resources	16,479.95		16,479.95	
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	42,981.79	26,501.84	16,479.95	-
CONOMIC DEVELOPMENT	,			
Seneral Economic Development	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	- [
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
DUCATION				
General Education	Г _ Г			
Insert extra field here if needed)	· +			
Insert extra field here if needed)	· +			
Insert extra field here if needed)				
TOTAL EDUCATION	L _ L			-
OTAL DISBURSEMENTS	83,373.51	43,346.81	34,489.04	5,537.66
UND BALANCE	г			
eginning Fund Balance	22,146.82	22,146.82		
	10,034.94	13,401.03	1,266.88	(4,632.97
urrent Year Activity	· · · · ·	15,401.05	1,200.00	
urrent Year Activity ransfers In	6,000.00	13,401.03	1,200.00	6,000.0

32,181.76

29,547.85

1,266.88

1,367.03