Enter the following information				
Local Government Name	Hope Park District			
Address				
Zip Code				
City				
County				
Audit Period	Dec 31st			
Year	2020			

## **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	16,396.41
Receipts	357,285.22
Disbursements	293,402.90
Ending Balance	80,278.73

# **Fund Information**

Fund Names / Types	General Fund	General Fund	
	Pool	Enterprise Fund	
	Golf	Enterprise Fund	
	Pool Liner	Capital Project Fund	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	

### Local Government Name: Hope Park District

### Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool	Golf	Pool Liner
subcategory that is > 10% of total receipts/disbursements		General Fund	Enterprise Fund	Enterprise Fund	Capital Project Fund
	RECEIPTS				
TAXES					
General Property Taxes	12,591.46	12,591.46		ļ	
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes All Other Taxes	-				
TOTAL TAXES	- 12,591.46	12,591.46	I		I
	12,331.40	12,331.40			
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	24,588.08			24,588.08	
Membership	6,755.00		940.00	5,815.00	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	31,343.08	-	940.00	30,403.08	-
INTERGOVERNMENTAL					
State Aid Distribution	-				
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	_				
Student Activities					
(Insert extra field here if needed)					
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
TOTAL CHARGES FOR SERVICES	-		JJ	I	-
FINES, FORFEITS & PENALTIES	1	1	· · · · · · · · · · · · · · · · · · ·		
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	-				
TOTAL FINES, FORFEITS & FENALTIES	-				-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	-				
Donations	6,328.00		5,328.00	1,000.00	
Gaming	57,153.77			57,153.77	
Membership night	25,355.00			25,355.00	
Pool Liner Loan	48,000.00				48,000.00
Pool Line Project	131,039.54				131,039.54
All Other Miscellaneous Receipts	45,474.37	3,000.00	2,699.66	39,774.71	
TOTAL MISCELLANEOUS RECEIPTS	313,350.68	3,000.00	8,027.66	123,283.48	179,039.54
TOTAL RECEIPTS	357,285.22	15,591.46	8,967.66	153,686.56	179,039.54
		TC			
GENERAL GOVERNMENT	DISBURSEMEN	13			
Governing Board	1				
Payroll/Benefits	-		147.07	22 975 65	
	33,022.72 12,755.52		796.04	32,875.65 11,959.48	
Taxes Rents	12,755.52		/90.04	11,909.48	
Utilities	- 4,422.64			1 122 64	
Insurance	4,422.64 534.19	534.19		4,422.64	
Charitable Gaming/Fundraising Costs	534.19	354.19			
Donations	-			┟─────┨	
(Insert extra field here if needed)				┟─────┤	
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-	<b></b>		┟────┤	
All Other General Government Disbursements				┟─────┨	
	_			()	(
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	50,735.07	534.19	943.11	49,257.77	

### Local Government Name: Hope Park District

### Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool	Golf	Pool Liner
PUBLIC SAFETY					
Police Protection					
Fire Protection	-				
Ambulance Services	-		<b>├</b> ───┤		
(Insert extra field here if needed)	-		ł		
	-				
(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	63,928.00		1,628.00	62,300.00	
Repairs & Maintenance	00,020100		1,010.000	01,000.00	
•	_				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-		ļ		ļ
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	63,928.00	-	1,628.00	62,300.00	
HEALTH & WELFARE					
		1	T	1	
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	21,527.13	159.50	2,770.46	18,597.17	
Pool Liner	-	135.50	2,770.40	10,557.17	144,448.46
	144,448.46				144,448.40
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	150.50	2 770 46	40 507 47	144,440,46
TOTAL CULTURE & RECREATION DISBURSEMENTS	165,975.59	159.50	2,770.46	18,597.17	144,448.46
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	12,764.24			12,764.24	
(Insert extra field here if needed)	-			, -	
(Insert extra field here if needed)	_				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	12,764.24	-	I	12,764.24	
	12,704.24			12,704.24	
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	_		I	-	I
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
	202 402 00	C02_C0		142.010.40	144 440 40
TOTAL DISBURSEMENTS	293,402.90	693.69	5,341.57	142,919.18	144,448.46
FUND BALANCE					
Beginning Fund Balance	16,396.41	16,396.41			
Current Year Activity	63,882.32	14,897.77	3,626.09	10,767.38	34,591.08
	05,002.52	14,037.77	5,020.05	10,707.38	34,331.08
Transfers In	-		┣─────┥		
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	80,278.73	31,294.18	3,626.09	10,767.38	34,591.08