

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
		General Fund	Enterprise Fund	Enterprise Fund	Capital Project Fund
RECEIPTS					
TAXES					
General Property Taxes	12,591.46	12,591.46			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	-				
TOTAL TAXES	12,591.46	12,591.46	-	-	-
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	-	-	-	-	-
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	-				
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
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	33,022.72		147.07	32,875.65	
Taxes	12,755.52		796.04	11,959.48	
Rents	-				
Utilities	4,422.64			4,422.64	
Insurance	534.19	534.19			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	50,735.07	534.19	943.11	49,257.77	-

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PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
(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	63,928.00		1,628.00	62,300.00	
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
(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 DISBURSEMENTS	63,928.00	-	1,628.00	62,300.00	-
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	21,527.13	159.50	2,770.46	18,597.17	
Pool Liner	144,448.46				144,448.46
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
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	-	-	12,764.24	-
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	-	-	-	-	-
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	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
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