

Local Government Name: Lakota 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 | Baseball/Softball | Pool Construction |
|--|-------------------|-------------------|-----------------|-------------------|----------------------|
| | | General Fund | Enterprise Fund | Enterprise Fund | Capital Project Fund |
| RECEIPTS | | | | | |
| TAXES | | | | | |
| General Property Taxes | 30,545.03 | 30,545.03 | | | |
| City Sales Taxes | - | | | | |
| Gaming Taxes | - | | | | |
| Oil and Gas Taxes | - | | | | |
| Coal Conversion/Severance Taxes | - | | | | |
| Highway Taxes | - | | | | |
| Cigarette Tax | - | | | | |
| Special Assessments | - | | | | |
| All Other Taxes | - | | | | |
| TOTAL TAXES | 30,545.03 | 30,545.03 | - | - | - |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | - | | | | |
| Activity 1 | - | | | | |
| Activity 2 | - | | | | |
| (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 | - | | | | |
| 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 | 2,030.00 | | | 2,030.00 | |
| Student Activities | - | | | | |
| Rent | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CHARGES FOR SERVICES | 2,030.00 | - | - | 2,030.00 | - |
| 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 | 287.48 | 287.48 | | | |
| Donations | 74,483.12 | 74,483.12 | | | |
| Charitable Gaming/Fundraising | 324.00 | 324.00 | | | |
| Sale of Assets | - | | | | |
| Special Events | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Miscellaneous Receipts | 534.99 | 534.99 | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 75,629.59 | 75,629.59 | - | - | - |
| TOTAL RECEIPTS | 108,204.62 | 106,174.62 | - | 2,030.00 | - |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | 520.00 | 520.00 | | | |
| Payroll/Benefits | 2,835.50 | 800.00 | 452.62 | 1,582.88 | |
| Taxes | 256.72 | 256.72 | | | |
| Rents | - | | | | |
| Utilities | 322.51 | 322.51 | | | |

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|---|-------------------|-----------------|---------------|-------------------|-------------------|
| Insurance | 292.78 | 292.78 | | | |
| Charitable Gaming/Fundraising Costs | 258.81 | 258.81 | | | |
| Donations | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| Special Event Expenses | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other General Government Disbursements | 956.49 | 956.49 | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 5,442.81 | 3,407.31 | 452.62 | 1,582.88 | - |
| PUBLIC SAFETY | | | | | |
| Police Protection | - | | | | |
| Fire Protection | - | | | | |
| Ambulance Services | - | | | | |
| Street Lighting | - | | | | |
| Snow and Ice Removal | - | | | | |
| (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 | 132.21 | 132.21 | | | |
| Construction/Contractor Payments | 151,634.22 | | | | 151,634.22 |
| 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 DISBURSEMENTS | 151,766.43 | 132.21 | - | - | 151,634.22 |
| 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 | - | | | | |
| Youth Baseball/Softball | 689.42 | | | 689.42 | |
| Pool Upkeep | 37.98 | | 37.98 | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 727.40 | - | 37.98 | 689.42 | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | - | | | | |
| Passthrough to Park | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - | - | - |
| 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 | - | | | | |

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|---|-------------|--------------|----------|-------------------|-------------------|
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL EDUCATION | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 157,936.64 | 3,539.52 | 490.60 | 2,272.30 | 151,634.22 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 176,635.39 | 176,635.39 | - | - | |
| Current Year Activity | (49,732.02) | 102,635.10 | (490.60) | (242.30) | (151,634.22) |
| Transfers In | 152,367.12 | | 490.60 | 242.30 | 151,634.22 |
| Transfers Out | 152,367.12 | 152,367.12 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | - | | | | |
| ENDING FUND BALANCE | 126,903.37 | 126,903.37 | - | - | - |