## **Financial Report**

## **Enter the following information**

Local Government Name Lakota Park District

Address PO Box 505

Zip Code 58344

City Lakota

**County** Nelson

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	176,635.39

**Receipts** 108,204.62

Disbursements 157,936.64

Ending Balance 126,903.37

## **Fund Information**

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<b>311676</b>		lames /	IVne	2	Ge
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General Fund	General Fund

Pool Enterprise Fund

Baseball/Softball Enterprise Fund

Pool Construction Capital Project 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: Lakota Park District** 

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement					
	TOTAL	General Fund	Pool	Baseball/Softball	Pool Construction
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	1 001	Dasebally Softball	1 ooi construction
		General Fund	Enterprise Fund	Enterprise Fund	Capital Project Fund
	RECEIPTS				
TAXES	20.545.00	20.545.02			
General Property Taxes	30,545.03	30,545.03			
City Sales Taxes	-l -				
Gaming Taxes Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes	d				
Cigarette Tax	╡ [ ├				
Special Assessments	╡ <u>.</u> ├				
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 & FEE	S				
INTERGOVERNMENTAL					
State Aid Distribution	-				
Loan Funds	-				
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government	-l				
Per Pupil State Aid All Other Intergovernmental	-l				
TOTAL INTERGOVERNMENTA			<u>-</u>		
CHARGES FOR SERVICES					
General Charges for Services	2,030.00			2,030.00	
Student Activities	-/			3,000.00	
Rent					
	-				
(Insert extra field here if needed)					
	- - -				
(Insert extra field here if needed)					
(Insert extra field here if needed) (Insert extra field here if needed)	2,030.00	-	-	2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	2,030.00	-	-	2,030.00	
(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	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	2,030.00	-	-	2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	2,030.00	-	-	2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES		-	-	2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - - - - -		-	2,030.00	
(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	287.48	287.48		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - - - - 287.48 74,483.12	74,483.12		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising	287.48			2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets	- - - - - - 287.48 74,483.12	74,483.12		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events	- - - - - - 287.48 74,483.12	74,483.12		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed)	- - - - - - 287.48 74,483.12	74,483.12		2,030.00	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed)	287.48 74,483.12 324.00	74,483.12 324.00		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed)	287.48 74,483.12 324.00 - - - 534.99	74,483.12		2,030.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT:	287.48 74,483.12 324.00 - - - 534.99 75,629.59	74,483.12 324.00 534.99 75,629.59			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	287.48 74,483.12 324.00 - - - 534.99 75,629.59	74,483.12 324.00 534.99		2,030.00	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	287.48 74,483.12 324.00 - - - 534.99 75,629.59	74,483.12 324.00 534.99 75,629.59			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  TOTAL RECEIPTS	287.48 74,483.12 324.00 - - - 534.99 75,629.59 108,204.62 DISBURSEMENTS	74,483.12 324.00 534.99 75,629.59			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE:  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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	287.48 74,483.12 324.00 - - - 534.99 75,629.59 108,204.62 DISBURSEMENTS	74,483.12 324.00 534.99 75,629.59	452.62	2,030.00	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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 Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  TOTAL RECEIPTS	287.48 74,483.12 324.00 - - - 534.99 75,629.59 108,204.62 DISBURSEMENTS	74,483.12 324.00 534.99 75,629.59 106,174.62	452.62		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  WINSCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	287.48 74,483.12 324.00 - - 534.99 75,629.59 108,204.62 DISBURSEMENTS	74,483.12 324.00 534.99 75,629.59 106,174.62 520.00 800.00	452.62	2,030.00	

**Local Government Name: Lakota Park District** 

Report Period: Dec 31st, 2020

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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
	202.70	202.78			
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)	<u>-</u>				
(Insert extra field here if needed)					
				<del>                                     </del>	
All Other Public Safety	- L				
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	131,034.22				131,034.22
	-				
Water	-				
Sewer	-				
Garbage	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	<u>-</u>				
(Insert extra field here if needed)	_				
	_				
All Other Public Works	- 151 766 42	122.21			151 624 22
TOTAL PUBLIC WORKS DISBURSEMENTS	- 151,766.43	132.21	-	-	151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE	- <u>151,766.43</u>	132.21	-		151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS	- <u>151,766.43</u> - [	132.21	-	-	151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE	151,766.43 - [	132.21	-	-	151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare	151,766.43	132.21	-	-	151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed)	- 151,766.43 - - -	132.21			151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	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	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	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	; [	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	- 151,766.43 - - - - - - - - - - - - - - - - - - -	132.21	-	689.42	151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS  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  Pool Upkeep	; [	132.21	37.98	689.42	151,634.22
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball	- - - - - - 689.42	132.21	37.98	689.42	151,634.22
TOTAL PUBLIC WORKS DISBURSEMENTS  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  Pool Upkeep	- - - - - - 689.42	132.21	37.98	689.42	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)  CULTURE & RECREATION General Culture & Recreation  Youth Baseball/Softball Pool Upkeep (Insert extra field here if needed)	- - - - - - 689.42	132.21	37.98	689.42	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 Pool Upkeep (Insert extra field here if needed)	- - - - 689.42 37.98	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) (Insert extra field here if needed)  **COLTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep (Insert extra field here if needed)  **TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - - - 689.42	132.21	37.98	689.42	151,634.22
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  **TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed)  **TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	- - - - 689.42 37.98	132.21			151,634.22
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - - 689.42 37.98	132.21			151,634.22
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  **TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	- - - - 689.42 37.98	132.21			151.634.22
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  **COLTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed)  **CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park	- - - - 689.42 37.98	132.21			151,634.22
HEALTH & WELFARE General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			151,634.22
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			-
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  (Insert extra field here if needed)  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  (Insert extra field here if needed)  CULTURE & RECREATION  General Culture & Recreation  Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed] (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep [Insert extra field here if needed] (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed] (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			151,634.22
HEALTH & WELFARE General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball  Pool Upkeep (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  **COLTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep (Insert extra field here if needed)  **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - 689.42 37.98	132.21			

**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
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-		-	<u> </u>	-
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) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-				
ENDING FUND BALANCE	126,903.37	126,903.37	-		