**Local Government Name: Marion Park District** 

Report Period: Dec 31st, 2020

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**Local Government Name: Marion Park District** 

Report Period: Dec 31st, 2020

subcategory that is > 10% of total receipts/disbursements  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 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  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)		General Fund
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All Other Public Works  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  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	: : : : :	-
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  (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -	
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  (Insert extra field here if needed)  (Insert extra field here if needed)	: : : : :	-
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  (Insert extra field here if needed) (Insert extra field here if needed)	:	-
(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  (Insert extra field here if needed) (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  (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  (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  (Insert extra field here if needed) (Insert extra field here if needed)	- -	-
CULTURE & RECREATION General Culture & Recreation  (Insert extra field here if needed) (Insert extra field here if needed)	- - -	-
CULTURE & RECREATION General Culture & Recreation  (Insert extra field here if needed) (Insert extra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(Insert extra field here if needed) (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	-	
Mowing and Watering	2,359.84	2,359.84
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,359.84	2,359.84
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 DISDLIBSEMENTS	3,672.07	3,672.07
TOTAL DISBURSEMENTS	3,072.07	3,072.07
FUND BALANCE		
Beginning Fund Balance	19,649.78	19,649.78
Current Year Activity	1,352.81	1,352.81
	1,332.01	1,332.01
Transfers In	-	
Transfers Out	-	
LAIDHIS INVENT TO FUND DALANCE (FOR OFFICE LICE ONLY)		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE	21,002.59	21,002.59