

Local Government Name: Walhalla 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	Campground Fund	Rec Fund
		General Fund	Enterprise Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	33,992.89	33,992.89		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
All Other Taxes	0.12	0.12		
TOTAL TAXES	33,993.01	33,993.01	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(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	14,105.77	14,105.77		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	14,105.77	14,105.77	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	1,599.00			1,599.00
RV - Campers	29,042.01		29,042.01	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	30,641.01	-	29,042.01	1,599.00
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	28.47	28.47		
Donations	-			
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Adjustment Per Bank Prep	6,793.48	6,793.48		
All Other Miscellaneous Receipts	11,579.28	11,579.28		
TOTAL MISCELLANEOUS RECEIPTS	18,401.23	18,401.23	-	-
TOTAL RECEIPTS	97,141.02	66,500.01	29,042.01	1,599.00

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DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,955.00	1,955.00		
Payroll/Benefits	4,200.00	4,200.00		
Taxes	-			
Rents	-			
Utilities	206.04		103.02	103.02
Insurance	1,018.00	1,018.00		
Charitable Gaming/Fundraising Costs	-			
Donations	100.00	100.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Adjustment Per Bank Prep	23,895.64	23,895.64		
All Other General Government Disbursements	845.80	845.80		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	32,220.48	32,014.44	103.02	103.02
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
(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	949.37	949.37		
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
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	949.37	949.37	-	-
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	2,660.00			2,660.00
Sports Equipment	9,801.46			9,801.46
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	12,461.46	-	-	12,461.46

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CONSERVATION OF NATURAL RESOURCES				
Park Upkeep	50,416.40	50,416.40		
General Conservation of Natural Resources	1,036.05		1,036.05	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	51,452.45	50,416.40	1,036.05	-
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	97,083.76	83,380.21	1,139.07	12,564.48
FUND BALANCE				
Beginning Fund Balance	32,181.76	29,547.85	1,266.88	1,367.03
Current Year Activity	57.26	(16,880.20)	27,902.94	(10,965.48)
Transfers In	11,000.00			11,000.00
Transfers Out	11,000.00	11,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	32,239.02	1,667.65	29,169.82	1,401.55