	Financial Report	
Enter	the following information	
Local Government Name	Walhalla Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2020	
	Cash Summary	
amounts will be filled from inforr Ending Balance must agree to Ca		
Beginning Balance	32,181.76	
Receipts	97,141.02	
Disbursements	97,083.76	
Ending Balance	32,239.02	
	Fund Information	
Fund Names / Types	General Fund	General Fund
Tunu Names / Types	Campground Fund	Enterprise Fund
	Rec Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Walhalla Park District

Report Period: Dec 31st, 2020

33,992.89 33,9	Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Campground Fund	Rec Fund
Style Step Style			General Fund	Enterprise Fund	Enterprise Fund
Secretary Secr		RECEIPTS			
All Sales Traces all and Gay Traces Dil and Gay Traces Dil Conversion/Severance Traces (Ighway Traces LOTAL TRACES DOTAL T	TAXES				
Date		33,992.89	33,992.89		
Dil and Gas Taxes Col Conversion/Severance Taxes Injury 7 Jases All Other Taxes TOTAL TAXES TOTAL TAXES TOTAL TAXES 33,993.01 33,993.01 CICKNSS, PRIMITS & FEES General Licenses, Permits & Fees Insert extra field here if needed) Insert extra field here if needed of the color of the		-			
COOL CONVENTION SEVERAGE TAXES ALL CHARLES		-			
Michael Taxes 10		-			
O.12 O.13		-			
TOTAL TAKES 33,993.01 33,993.0		-			
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Minest extra field here if needed		V.			
General Licenses, Permits & Fees Interest carts field here if needed; Interest field here if n	TOTAL TAXES	33,993.01	33,993.01	-	-
General Licenses, Permits & Fees Interest carts field here if needed; Interest field here if n	LICENSES. PERMITS & FEES				
Intere extra field here if needed) Interest extr	General Licenses, Permits & Fees				
Interest extra field here if needed) Interest ex	(Insert extra field here if needed)				
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14,105,77	INTERCOVERNMENTAL				
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL All Other Intergovernmental TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL LA,105.77 L		14 105 77	14 105 77		
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Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 14,105.77 1					
Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 14,105.77 14,105.77 14,105.77 14,105.77 14,105.77 CHARGES FOR SERVICES General Charges for Services Student Activities 1,599.00 1,599.00 29,042.01 29,042					
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CHARGES FOR SERVICES General Charges for Services Student Activities 1,599.00 29,042.01 1,599.00 1,599.00 29,042.01 1,599.00 1,599.00 1,599.00 29,042.01 1,599.00 1,599.00 1,599.00 1,599.00 1,599.00 29,042.01 1,599.00 1,599.00 1,599.00 29,042.01 1,599.00 29,042.01 29,042.01 1,599.00 29,042.01					
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Seneral Charges for Services Student Activities 1,599.00 1,599.00 29,042.01	CHARCES FOR SERVICES				
Student Activities AV - Campers (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (I		_			
Service Competent Compet		1.599.00			1.599.00
(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 28.47 Charitable Gaming/Fundralsing (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Adjustment Per Bank Prep 6,793.48 6,793.48 11,579.28		· ·		29 042 01	1,555.00
TOTAL CHARGES FOR SERVICES ### TOTAL CHARGES FOR SERVICES ##		23,042.01		25,042.01	
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) - TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments - Conations - Conations - (Insert extra field here if needed)		_			
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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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Adjustment Per Bank Prep Adjustment Per Bank Prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 18,401.23 18,401.23					
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Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	,	-			
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Adjustment Per Bank Prep Adjustment Per Bank Prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS A 4,401.23 A 5,793.48 B 6,793.48 C 7 8.47 C 8.47 C 8.47 C 8.47 C 9 C 9 C 9 C 9 C 9 C 9 C 9 C	,	-			
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Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) Adjustment Per Bank Prep All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 28.47 28.4	, , , , , , , , , , , , , , , , , , , ,				
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Charitable Gaming/Fundraising -	•	28.47	28.47		
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	,	-			
All Other Miscellaneous Receipts 11,579.28 11,579.28 1 1,579.28	,	-			
TOTAL MISCELLANEOUS RECEIPTS 18,401.23 18,401.23		· ·			
		¥			
TOTAL RECEIPTS 97 141 02 66 500 01 29 0/2 01 1 500 00	TOTAL MISCELLANEOUS RECEIPTS	18,401.23	18,401.23	-	-
	TOTAL RECEIPTS	97,141.02	66,500.01	29,042.01	1,599.00

Local Government Name: Walhalla Park District

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground Fund	Rec Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Campground Fund	Rec Fund
	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	102.02	102.02
TOTAL GENERAL GOVERNMENT DISBURSEMENT	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 DISBURSEMENT	<u>c</u> _			
		-		
		-	-	
PUBLIC WORKS			-	
PUBLIC WORKS General Government Buildings	949.37	949.37		
PUBLIC WORKS General Government Buildings Equipment Purchases				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage				
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)				
PUBLIC WORKS General Government Buildings 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)				
PUBLIC WORKS General Government Buildings 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) (Insert extra field here if needed)	949.37			
PUBLIC WORKS General Government Buildings 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	949.37	949.37		
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT	949.37	949.37		
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare	949.37	949.37		
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	949.37	949.37		
PUBLIC WORKS General Government Buildings 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) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed)	949.37	949.37		
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	949.37	949.37		
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	949.37	949.37		-
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	949.37	949.37		-
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	949.37	949.37		- 2,660.00
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENT	949.37	949.37	-	- 2,660.00 9,801.46
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation	949.37	949.37		
PUBLIC WORKS General Government Buildings 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 DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Sports Equipment	949.37	949.37	-	

Local Government Name: Walhalla Park District

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground Fund	Rec Fund
subcategory that is > 10% of total receipts/disbursements				
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	r			
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	(=0,000.20)		11.000.00
Transfers Out	11,000.00	11,000.00		22,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	11,000.00	11,000.00		
ENDING FUND BALANCE	L 32,239.02	1,667.65	29,169.82	1,401.55
ENDING FORD DALAITCE	32,233.02	1,007.03	25,103.82	1,701.33