

Local Government Name: Walhalla Park District

Report Period: Dec 31st, 2021

	TOTAL	General Fund	Campground Fund	Rec Fund
		General Fund	Enterprise Fund	Enterprise Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
RECEIPTS				
TAXES				
General Property Taxes	39,197.31	39,197.31		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
All Other Taxes	-			
TOTAL TAXES	39,197.31	39,197.31	-	-
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	9,855.69	9,855.69		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	9,855.69	9,855.69	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	5,074.48			5,074.48
RV - Campers	25,349.06		25,349.06	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	30,423.54	-	25,349.06	5,074.48
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	4.37	4.37		
Donations	1,000.00	1,000.00		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Adjustment Per Bank Prep	18,135.42	18,135.42		
All Other Miscellaneous Receipts	7,891.85	7,891.85		
TOTAL MISCELLANEOUS RECEIPTS	27,031.64	27,031.64	-	-
TOTAL RECEIPTS	106,508.18	76,084.64	25,349.06	5,074.48

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DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,290.00	1,290.00		
Payroll/Benefits	4,200.00	4,200.00		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	1,006.15	1,006.15		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Adjustment Per Bank Prep	14,770.19	14,770.19		
All Other General Government Disbursements	446.00	446.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,712.34	21,712.34	-	-
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	334.83	334.83		
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	334.83	334.83	-	-
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	4,364.75			4,364.75
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	4,364.75	-	-	4,364.75

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CONSERVATION OF NATURAL RESOURCES				
Park Upkeep	48,780.81	48,780.81		
General Conservation of Natural Resources	45,224.56		45,224.56	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	94,005.37	48,780.81	45,224.56	-
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	120,417.29	70,827.98	45,224.56	4,364.75
FUND BALANCE				
Beginning Fund Balance	32,239.02	1,667.65	29,169.82	1,401.55
Current Year Activity	(13,909.11)	5,256.66	(19,875.50)	709.73
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	18,329.91	6,924.31	9,294.32	2,111.28