	Financial Report	
Ente	r the following information	
Local Government Name	Walhalla Park District	
Address		
Zip Code		
City	Walhalla	
County		
Audit Period		
Year	2022	
	Cash Summary; <> Cash & Investments	
	accounts. Receipts and Disbursement mation entered on the Activities tab.	
Ending Balance must agree to Ca	ish & Investments tab.	
Beginning Balance	18,329.91	
Receipts	99,947.47	
Disbursements	89,494.90	
Ending Balance	28,782.48	
	Fund Information	
Fund Names / Types	General Fund	General Fund
rana names y rypes	Campground Fund	Enterprise Fund
	Rec Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Walhalla Park District

Report Period: January 00,

RECEIPTS	Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Campground Fund	Rec Fund
NYS enteral Property Taxes enteral Property Taxes (by Siles Taxes mining Taxes land GoA T	ubcategory that is > 10% of total receipts/disbursements				
VS Siles Taxes		RECEIPTS	General Fund	Enterprise runu	Enterprise Fund
Secretary Secr	AVEC	NECEII 13			
ity Sales Taxes among Taxes il and Gas Taxes all Conversion/Severance Taxes ightway Taxes il Other Taxes il Oth		39 332 24	39 332 24		
aming Taxes and Gast		- 35,332.24	33,332.24		
ill and Gas Taxes III Other Interest I		† _			
Display Taxes Display Taxe		† _			
IDENTITY TABLE		† _			
CENSES, PERMITS & FEES		† _			
CENSES, PERMITS & FEES CENSES, PERMITS & FEES CONTROL CHARGES FOR SERVICES COTAL LICENSES, PERMITS & FEES CONTROL CHARGES FOR SERVICES COTAL LICENSES, PERMITS & FEES COTAL LICENSES, FORFITS & PERMITES COTAL LICENSES, PERMITES COTAL LICENSES, PERMITES & COTAL LICENSES COTAL LICENSES, FORFITS & PERMITES COTAL LICENSES, PERMITES & COTAL LICENSES C		† _			
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eneral Licenses, Permits & Fees species and including here if needed in species are received in the received i					
INTERCOVERNMENTAL ACTUAL LICENSES, PERMITS & FEES TOTAL LICENSES, PERMITS & FEES ACTUAL CONTROL CON		_			
TOTAL EXECUTION		† _			
TOTAL LICENSES, PERMIT'S & FEES	, in the second	† _			
TOTAL LICENSES, PERMITS & FEES		† _			
A274.25	,	-	-	-	-
A274.25					
A		A 27A 25	1 271 25		
A		4,274.23	4,274.23		
surance Proceeds (Including NDIRF) eceipts from Federal Government er Pupil State Aid II Other Intergovernmental HARGES FOR SERVICES eneral Charges for Services tudent Activities V- Campers sustent extra field here if needed) nsert extra field here if needed nsert extra field here if needed nsert extra field here if needed) nsert extra field here if needed 2 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49		4 000 00	4 000 00		
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HARGES FOR SERVICES eneral Charges for Services tudent Activities No - Campers server tar field here if needed) nsert extra field here if nee		†			
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HARGES FOR SERVICES eneral Charges for Services tudent Activities 7 - Campers 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 3,190.3 INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties nsert extra field here if needed) 10		†			
eneral Charges for Services tudent Activities 3,190.30 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 3,190.3 INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties nsert extra field here if needed) 1,725.00 1,		8,274.25	8,274.25	-	-
eneral Charges for Services tudent Activities 3,190.30 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 19,720.29 3,190.3 INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties nsert extra field here if needed) 1,725.00 1,	CHARCES FOR SERVICES				
tudent Activities V- Campers Services Signature (Activities and State (Activities and St		_			
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TOTAL CHARGES FOR SERVICES 22,910.59 19,720.29 3,190.3 INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES TOTAL FINES, FORFEITS & PENALTIES 1.49 1.49 1.49 1.725.00 1,725.00		-		13), 20:23	
TOTAL CHARGES FOR SERVICES 22,910.59 19,720.29 3,190.3 INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		† _			
eneral Fines, Forfeits & Penalties nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) haritable Gaming/Fundraising nsert extra field here if needed) dijustment Per Bank Prep II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 29,430.39	,	22,910.59	-	19,720.29	3,190.30
eneral Fines, Forfeits & Penalties nsert extra field here if needed) nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising nsert extra field here if needed) haritable Gaming/Fundraising nsert extra field here if needed) dijustment Per Bank Prep II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 29,430.39	TINES CORFETS & DENALTIES				
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ISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations naritable Gaming/Fundraising naritable Gaming/Fundraising nesert extra field here if needed) 1.27,365.52 1.38.38 1.38.38 1.38.38 1.39.38.38 1.39.38.38 1.39.39.39 1.30.39 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.4	,	-			
TOTAL FINES, FORFEITS & PENALTIES	,	-	<u> </u>		
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1,725.00		1.40	1.40		
haritable Gaming/Fundraising nsert extra field here if needed) nsert extra field here if needed) djustment Per Bank Prep djustment Per Bank Prep 10 27,365.52 11 Other Miscellaneous Receipts 10 338.38 10 29,430.39 10 29,430.39 11 29,430.39	•			\vdash	
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djustment Per Bank Prep 27,365.52 27,365.52 II Other Miscellaneous Receipts 338.38 338.38 TOTAL MISCELLANEOUS RECEIPTS 29,430.39 29,430.39	,	-	<u> </u>		
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TOTAL MISCELLANEOUS RECEIPTS 29,430.39 29,430.39		-			
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OTAL RECEIPTS 99,947.47 77,036.88 19,720.29 3,190.3					
	OTAL RECEIPTS	99,947.47	77,036.88	19,720.29	3,190.30

Local Government Name: Walhalla Park District

Report Period: January 00,

Report Period: January 00,				
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
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,360.00	1,360.00		
Payroll/Benefits	4,200.00	4,200.00		
Taxes	-			
Rents	-			
Jtilities	-			
nsurance	1,123.00	1,123.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Adjustment Per Bank Prep	18,428.60	18,428.60		
All Other General Government Disbursements	742.83	742.83		
TOTAL GENERAL GOVERNMENT DISBURSEME	NTS 25,854.43	25,854.43	-	-
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
PUBLIC SAFETY				
Police Protection	-			
ire Protection	-			
ambulance Services	-			
treet 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 DISBURSEME	NTS -	-	-	-
PUBLIC WORKS				
General Government Buildings	615.88	615.88		
quipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
oan/Bond Payments	-			
Vater				
valci	-			
	<u> </u>			
vater Sewer Garbage	- I			
ewer Garbage	:			
Gewer Garbage Insert extra field here if needed)	:			
iewer Garbage Insert extra field here if needed)	- - - - - -			
ewer Garbage Insert extra field here if needed)	- - - - - - - - -			
ewer Garbage Insert extra field here if needed)		615.88	-	-
Sewer Garbage Insert extra field here if needed) All Other Public Works		615.88	-	-
Sewer Garbage Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEME		615.88	-	
Sewer Sarbage Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEME		615.88	-	
Sewer Sarbage Insert extra field here if needed) INI Other Public Works TOTAL PUBLIC WORKS DISBURSEME HEALTH & WELFARE General Health & Welfare		615.88	-	
Sewer Garbage Insert extra field here if needed) III Other Public Works TOTAL PUBLIC WORKS DISBURSEME HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)		615.88	-	
Sewer Garbage Insert extra field here if needed) III Other Public Works TOTAL PUBLIC WORKS DISBURSEME HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed)		615.88	-	
Gewer Garbage Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEME HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	- - - - -	615.88	-	
ewer iarbage Insert extra field here if needed) INSERT EXTRA FERE INSERT EXTRA FERE INSERT EXTRA field here if needed) INSERT EXTRA FIELD HERE IN	- - - - -	615.88	-	-
Sewer Sarbage Insert extra field here if needed) INIT Other Public Works TOTAL PUBLIC WORKS DISBURSEME HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) INIT OTAL HEALTH & WELFARE DISBURSEME CULTURE & RECREATION		615.88	-	
Sewer Garbage Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INITIAL PUBLIC WORKS DISBURSEME TOTAL PUBLIC WORKS DISBURSEME 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 DISBURSEME CULTURE & RECREATION General Culture & Recreation	- - - - -	615.88	-	2,958.87
Sewer Sarbage Insert extra field here if needed) INIT Other Public Works TOTAL PUBLIC WORKS DISBURSEME SEMENTAL WELFARE SEMENTAL HEALTH & WELFARE SEMENTAL HEALTH & WELFARE SEMENTAL HEALTH & WELFARE DISBURSEME TOTAL HEALTH & WELFARE DISBURSEME SEMENTAL HEALTH & WELF		615.88	-	
Sewer Sarbage Insert extra field here if needed) INIT Other Public Works TOTAL PUBLIC WORKS DISBURSEME HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) INIT OTAL HEALTH & WELFARE DISBURSEME CULTURE & RECREATION		615.88		
Sewer Garbage Insert extra field here if needed) INIT Other Public Works TOTAL PUBLIC WORKS DISBURSEME 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 DISBURSEME EULTURE & RECREATION General Culture & Recreation Insert extra field here if needed)		615.88		

Local Government Name: Walhalla Park District

Report Period: January 00,

Report Feriou. January 00,				
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	39,093.60	39,093.60		
General Conservation of Natural Resources	20,972.12		20,972.12	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	60,065.72	39,093.60	20,972.12	-
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	89,494.90	65,563.91	20,972.12	2,958.87
FUND BALANCE				
Beginning Fund Balance	18,329.91	6,924.31	9,294.32	2,111.28
Current Year Activity	10,452.57	11,472.97	(1,251.83)	231.43
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE; <> Cash & Investments	28,782.48	18,397.28	8,042.49	2,342.71