

Local Government Name: Walhalla Park District

Report Period: January 00,

| | 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 | 39,332.24 | 39,332.24 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 39,332.24 | 39,332.24 | - | - |
| 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 | 4,274.25 | 4,274.25 | | |
| Loan Funds | - | | | |
| Grants | 4,000.00 | 4,000.00 | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | 8,274.25 | 8,274.25 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | 3,190.30 | | | 3,190.30 |
| RV - Campers | 19,720.29 | | 19,720.29 | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CHARGES FOR SERVICES | 22,910.59 | - | 19,720.29 | 3,190.30 |
| 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 | 1.49 | 1.49 | | |
| Donations | 1,725.00 | 1,725.00 | | |
| Charitable Gaming/Fundraising | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| Adjustment Per Bank Prep | 27,365.52 | 27,365.52 | | |
| All Other Miscellaneous Receipts | 338.38 | 338.38 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 29,430.39 | 29,430.39 | - | - |
| TOTAL RECEIPTS | 99,947.47 | 77,036.88 | 19,720.29 | 3,190.30 |

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| DISBURSEMENTS | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 1,360.00 | 1,360.00 | | |
| Payroll/Benefits | 4,200.00 | 4,200.00 | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | - | | | |
| Insurance | 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 DISBURSEMENTS | 25,854.43 | 25,854.43 | - | - |
| 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 | 615.88 | 615.88 | | |
| 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 | 615.88 | 615.88 | - | - |
| 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 | 2,958.87 | | | 2,958.87 |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 2,958.87 | - | - | 2,958.87 |

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| 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 |