	Financial Report	
Enter	the following information	
Local Government Name	Westhope Park District	
Address	PO Box 412	
Zip Code	58793	
City	Westhope	
County	Bottineau	
Audit Period	Dec 31st	
Year	2020	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.	
Beginning Balance	16,439.09	
Receipts	42,982.21	
Disbursements	45,159.36	
Ending Balance	14,261.94	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
201.6 101111 2021	Fund Information	
Fund Names / Types	General Fund	General Fund
		_
		-
	example: Special Fund	-

Local Government Name: Westhope Park District

	Report Period: Dec 31st, 2020		
TAXES General Property Taxes City Sales Taxes City Sales Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments All Other Taxes INTERGOVERNMENT & FEES LICENSES, PERMITS & FEES LICENSES LICENSES Permits Freis Freis Rental Fees (Building, Equipment, etc.) FOTAL LICENSES, PERMITS & FEES LICENSES NTERGOVERNMENT AL Receipts from Feeder IGovernment Grants ARPA Receipts from Sale Government Grants State Aid Distribution Frei Pupil State Aid (Schools Only) Receipts from Local Governments Tax Share Tax Share Total Control Convernments Total Control Control Convernments Total Control Control Convernments Total Control Cont		TOTAL	General Fund
RECEIPTS	subcategory that is > 10% of total receipts/disbursements		General Fund
Secretary Taxes		RECEIPTS	Jeneral I alla
City Sales Taxes			
Oil and Gas Taxes		9,621.95	9,621.95
Caal Conversion/Severance Taxes		-	
Highway Taxes		-	
All Other Taxes		1	
ALI Other Taxes			
ICENSES, PERMITS & FEES		-	
Licenses		9,621.95	9,621.95
Permits Feese	LICENSES, PERMITS & FEES		
Fees	Licenses	-	
NTERGOVERNMENTAL Receipts from Federal Government Grants ARPA Receipts from State Government Grants State Aid Distribution For Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share Total Interest/Distribution Total Interest/Dist	Permits	-	
TOTAL LICENSES, PERMITS & FEES NITERGOVERNMENTAL Receipts from Federal Government Grants ARPA ARPA ARPA Receipts from State Government Grants State Aid Distribution State Aid Distribution For Per Pupil State Aid (Schools Only) Receipts from Cold Governments Grants Tax Share Total Intergovernments Grants Tax Share Total Intergovernmenta Tax Share Total Intergovernmenta General Charges for Services Transportation Recreational Activities General Charges for Services Transportation Recreational Activities Student Activities Total Charges Total Charges For Services Transportation Recreational Activities Total Charges Total Charges For Services Transportation Recreational Activities Total Fines, Forfeits & Penalties Total Fines, Forfeits & Penalties Total Fines, Forfeits & Penalties Bonds Loan PROCEEDS Bonds Loans Total Bonds Loan PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest/Dividends from Investments Insurance Proceeds (Including NDIRF) Insurance Receipts TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 10.152.56 10.152.5		-	
Receipts from Federal Government Grants Gr		-	
Receipts from Federal Government Grants ARPA Receipts from State Government Grants State Aid Distribution State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL TRANSPORTETS & PENALTIES General Charges for Services Transportation Recreational Activities Food Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties TOTAL HINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL HINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL HINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from investments Interest/Dividends from investments Insurance Proceeds (Including NDIRF) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL M		-	-
Grants ARPA ARREA BRECEIPTS from State Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Activities Food Services (Schools Only) Conservation Related Charges TOTAL ENDRES FOR SERVICES FINES, FORFETS & PENALTIES General Fines, Forfets & Penalties TOTAL FINES, FORFETS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS Insurance Proceeds (Including NDIRF) Insurance Charitable Gaming/Fundraising All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 10,152.56 10,152.56 TOTAL RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT			
ARPA Receipts from State Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Good Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penaltries Good Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penaltries Good Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penaltries BOND & LOAN PROCEEDS Bonds LOAN PROCEEDS Bonds LOAN PROCEEDS Bonds Conservation Related Charges TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/ Dividends from Investments Donations TOTAL GOOD 10,000.00 1		-	
Receipts from State Government Grants State Aid (Schools Only) Receipts from Local Governments Grants Grants Tax Share TOTAL INTERGOVERNMENTAL TENSPORTED TOTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Food Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Insurance Proceeds (Including NDIRF) Insurance Insurance Proceeds (Insurance Proceeds) Insurance Proceeds (-	
State Aid Distribution 12,132.24 12,		-	
State Aid Distribution		-	
Receits from Local Governments Grants Tax Share Total Intergovernmental Tax Share Total Charges for Services Total Charges Total Charges for Services Total Charges Total Charges for Services Total Fines, Forfeits & Penalties Total Bond & Loan Proceeds Miscellaneous Receipts Interest/Dividends from Investments Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Total Charges Total Riscellaneous Receipts Total		12 122 24	12 122 24
Receipts from Local Governments Grants Tax Share ToTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities General Charges for Services Transportation Recreational Activities Student Activities ToTAL CHARGES FOR SERVICES General Charges TOTAL CHARGES FOR SERVICES Student Activities TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS GOVERNMENT GO		12,132.24	12,132.24
Grants Tax share Total Intergovernmental CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Food Services (Schools Only) Conservation Related Charges Total CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Total Fines, Forfeits & Penalties BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL			
Tax Share		† <u>.</u>	
CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Food Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL CHARGES FOR SERVICES BOND & LOAN PROCEEDS BOND & LOAN PROCE		6,292,21	6.292.21
General Charges for Services Transportation Recreational Activities Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL BOND & LOAN PROCEEDS BONDS & LOAN PROCEEDS Bonds Loans MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Total Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including Norman Proceeds) GINERAL GOVERNMENT Governing Board Payroll/Benefits TOTAL MISCELLANEOUS RECEIPTS IDISBURSEMENTS GINERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Reints Utilities Insurance Charitable Gaming/Fundraising Costs Donations Total Reded Here if needed) (Insurance Proceeds (Including Norman Proceeds) Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Transing Insurance All Other Miscellaneous Receipting Insurance All Other General Government Disbursements			
General Charges for Services Transportation Recreational Activities Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL BOND & LOAN PROCEEDS BONDS & LOAN PROCEEDS Bonds Loans MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Total Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including Norman Proceeds) GINERAL GOVERNMENT Governing Board Payroll/Benefits TOTAL MISCELLANEOUS RECEIPTS IDISBURSEMENTS GINERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Reints Utilities Insurance Charitable Gaming/Fundraising Costs Donations Total Reded Here if needed) (Insurance Proceeds (Including Norman Proceeds) Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Transing Insurance All Other Miscellaneous Receipting Insurance All Other General Government Disbursements	CHARGES FOR SERVICES		
Recreational Activities Student Activities FOOD Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS Interest/Dividends from Investments Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Taxes Rents Utilities Total Gaming/Fundraising Costs Donations Training Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Linsert extra field here if needed) All Other General Government Disbursements Laxed Company Costs Loan Cost Cost Cost Cost Cost Cost Cost Cost		-	
Student Activities Food Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS TOTAL BOND &	Transportation	-	
FOOD Services (Schools Only) Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT GOVerning Board Payroll/Benefits Taxes Rents Utilities JSS88.97 JSS88.97	Recreational Activities	4,783.25	4,783.25
Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BONDS LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Payroll/Benefits Taxes Rents Utilities Josa Josa Josa Josa Josa Josa Josa Josa	Student Activities	-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 152.56 Donations 10,000.00 10,000.00 10,000.00 Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRP) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Payroll/Benefits Total Receipts Utilities 3,588.97 3,588.97 3,588.97 Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if nee	Food Services (Schools Only)	-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS BISCELLANEOUS RECEIPTS Interest/Dividends from Investments Insurance Proceeds (Including NDIRF) Insurance Including NDIRF) Insurance Including NDIRF SIBBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 13,588.97 3,588.97 1,588.9		-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Josephane Sale of Assets Loans Sale of Assets All Other Miscellaneous Receipts Total MISCELLANEOUS RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Loans Sale of Assets Loans Sale o	TOTAL CHARGES FOR SERVICE	4,783.25	4,783.25
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Donations Training (Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other Miscellaneous Receipts DISBURSEMENTS GENERAL GOVERNMENT Governing Board Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements	,		
BOND & LOAN PROCEEDS Bonds		-	
South		· -	
Commons			
NISCELLANEOUS RECEIPTS 152.56		-	
152.56		<u> </u>	-
Donations	MISCELLANEOUS RECEIPTS		
Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities States Rents Utilities States Rents Utilities States Sta	Interest/Dividends from Investments	152.56	152.56
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOT		10,000.00	10,000.00
Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities SITURIANEOUS RECEIPTS Total Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		-	
Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 10,152.56 10,		-	
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 42,982.21 10,152.56 TOTAL RECEIPTS 42,982.21 42,982.21 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Rents Utilities Sourance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		-	
Comparison of the comparison		-	
All Other Miscellaneous Receipts	,	-	
TOTAL MISCELLANEOUS RECEIPTS	,	-	
TOTAL RECEIPTS		10 152 56	10.152.56
DISBURSEMENTS SENTERAL GOVERNMENT Service Servic			
Coverning Board Coverning	TOTAL NECEIP 15		42,982.21
Governing Board - Payroll/Benefits 26,597.48 26,597.48 Taxes - - Rents - - Utilities 3,588.97 3,588.97 Insurance 250.00 250.00 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - -	CENERAL COVERNMENT	DISBURSEMENTS	
Payroll/Benefits 26,597.48 26,597.48 Taxes - - Rents - - Utilities 3,588.97 3,588.97 Insurance 250.00 250.00 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - -			
Taxes Rents Utilities 3,588.97 Insurance 250.00 Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements 460.56		26.597.48	26,597.48
Rents Utilities 3,588.97 Insurance 250.00 Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements		-	25,557.45
Utilities3,588.973,588.97Insurance250.00250.00Charitable Gaming/Fundraising CostsDonationsTraining(Insert extra field here if needed)(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements460.56460.56		_	
Insurance 250.00 250.00 Charitable Gaming/Fundraising Costs - Donations - Training - (Insert extra field here if needed) - All Other General Government Disbursements 460.56		3,588.97	3,588.97
Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements 460.56			
Donations			
(Insert extra field here if needed)		-	
(Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements 460.56	Training	-	
(Insert extra field here if needed) - 460.56 All Other General Government Disbursements 460.56		-	
All Other General Government Disbursements 460.56 460.56		-	
		-	
	All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT		460.56 30,897.01

Local Government Name: Westhope Park District

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Comp. LE
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
PUBLIC SAFETY Police Protection	_	
Fire Protection	- -	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
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	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Infrastructure	-	
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	-	-
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	-	
Swimming Pool Operations	5,264.91	5,264.91
Activity 1 (Insert Here)	-	
Activity 2 (Insert Here) Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	_	
TOTAL CULTURE & RECREATION DISBURSEMENTS	5,264.91	5,264.91
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	8,997.44	8,997.44
Passthrough to Park	-	
District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only)	-	
(Insert extra field here if needed)		
(moeric extra mera mera mereada)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)	-	
()	- - - 8,997.44	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	8,997.44	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	8,997.44 - 8,997.44	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	8,997.44 - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	8,997.44 - - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	8,997.44 - - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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	8,997.44 - 8,997.44 - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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	8,997.44 - - - - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	8,997.44 - - - - - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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	8,997.44 - - - - - - - - -	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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)	8,997.44 	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS	8,997.44	8,997.44
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - - - - - 45,159.36	45,159.36
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - - - - - - - 45.159.36	45,159.36
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- - - - - - - - - 45,159.36	45,159.36
Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - 45.159.36	45,159.36
Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	- - - - - - - - - 45.159.36	45.159.36 16,439.09
Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - - - - - - - - 45.159.36	45,159.36
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - 45.159.36	45,159.36