

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Willow Creek Park District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 25-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 23-24	First Preceding Year 24-25						
1	333,847	247,909	310,000	1. Available cash on hand* (cash basis) or	300,000			1
2				2. Net working capital (accrual basis)				2
3	2,448	2,426	3,500	3. Previously levied taxes estimated to be received	3,500			3
4	378	319		4. Interest				4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7		7,000	7,000	7 Marine Board	7,000			7
8	28,709	33,735	25,000	8 RV Fees	35,000			8
9	14,550	77,300	200,000	9 Donations/Grants	200,000			9
10	70,870	66,574	65,400	10 Windmill Payment	65,400			10
11				11				11
12	14,426	34,202	24,000	12 Pool Revenue	24,000			12
13				13 Spa				13
14	7,098	0		14 Concession				14
15				15				15
16				16 Transfer to Debt Service				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	472,326	469,465	634,900	29. Total resources, except taxes to be levied	634,900	0	0	29
30			210,000	30. Taxes estimated to be received	210,000	0	0	30
31	199,393	207,242		31. Taxes collected in year levied				31
32	671,719	676,707	844,900	32. TOTAL RESOURCES	844,900	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year