	Financial Report	
Enter	the following information	
Local Government Name	Esmond	
Address	PO Box 56	
Zip Code	58332	
City	Esmond	
County	Benson	
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Beginning Balance	180,428.48	
Receipts	184,457.83	
Disbursements	189,896.37	
Ending Balance	174,298.74	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	-

Report Period: Dec 31st, 2021 Use pre-existing subcategories unless you have a receipt/disbursement				
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Water Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS	_		_
TAXES General Property Taxes	25,291.70	25,291.70	· · · · · · · · · · · · · · · · · · ·	[]
City Sales Taxes		23,291.70		
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes	-			
Highway Taxes	12,047.16		12,047.16	
Cigarette Tax	219.43	219.43		
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes TOTAL TAX	- 37,558.29	25,511.13	12,047.16	
	L3	25,511.15	12,047.10	
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	1,070.00	1,070.00		
Activity 1		2,07,0100		
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	ES 1,070.00	1,070.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	6,822.95	6,822.95	l	
Loan Funds	-			
Grants	91,000.00			
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-			
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	AL 97,822.95	6,822.95	-	-
CHARGES FOR SERVICES				
General Charges for Services	31,040.32	100.00		
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL CHARGES FOR SERVIC	ES 31,040.32	100.00		-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	31.26			31.26
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTI	ES 31.26	-	-	31.26
MISCELLANEOUS RECEIPTS			1	
Interest/Dividends from Investments	760.51	69.31		691.20
Donations Charitable Coming/Europaising				
Charitable Gaming/Fundraising Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	16,174.50	16,174.50		
TOTAL MISCELLANEOUS RECEIP				691.20
	TS 16,935.01	16,243.81	-	
TOTAL RECEIPTS	TS 16,935.01 184,457.83	<u>16,243.81</u> 49,747.89	- 12,047.16	722.46
GENERAL GOVERNMENT	184,457.83 DISBURSEMENTS	49,747.89		
GENERAL GOVERNMENT Governing Board	184,457.83 DISBURSEMENTS 1,125.00	49,747.89		
GENERAL GOVERNMENT Governing Board Payroll/Benefits	184,457.83 DISBURSEMENTS	49,747.89		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 -	49,747.89		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - -	<u>49,747.89</u> <u>1,125.00</u> <u>12,930.27</u>		722.46
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - 3,374.45	49,747.89 1,125.00 12,930.27 1,457.15		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - -	<u>49,747.89</u> <u>1,125.00</u> <u>12,930.27</u>		722.46
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - 3,374.45	49,747.89 1,125.00 12,930.27 1,457.15		722.46
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - 3,374.45	49,747.89 1,125.00 12,930.27 1,457.15		722.46
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - 3,374.45	49,747.89 1,125.00 12,930.27 1,457.15		722.46
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - - 3,374.45	49,747.89 1,125.00 12,930.27 1,457.15		722.46
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	184,457.83 DISBURSEMENTS 1,125.00 40,845.89 - 3,374.45 1,813.00 - - 38,249.89	49,747.89 1,125.00 12,930.27 1,457.15		722.46

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Water Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General i unu	Ingilway Lund	Water Fund
PUBLIC SAFETY		· · · · · · · · · · · · · · · · · · ·		
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	6,659.74		6,659.74	
Snow and Ice Removal	1,935.00		1,935.00	
(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	- 8.594.74		8,594.74	
	0,394./4	-	6,394.74	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	3,061.68			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	981.72			981.72
Sewer	850.00			501.72
Garbage	-			
Sewer Lift Station Upgrade	91,000.00		┝────┤	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	95,893.40	-	-	981.72
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		J		
CULTURE & RECREATION General Culture & Recreation			i	
	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-		-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep				
Passthrough to Park				
	-			
(Insert extra field here if needed)	-			
(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			1	
(Insert extra field here if needed)	-		┝────┤	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	189,896.37	52,966.36	8,594.74	1,832.18
FUND BALANCE				
	180,428.48	71,679.43	23,565.28	85,409.78
Beginning Fund Balance				(1,109.72)
Beginning Fund Balance		(2 218 /7)	2 / 5 7 / 7	
Current Year Activity	(5,438.54)	(3,218.47)	3,452.42	(1,109.72)
Current Year Activity Transfers In	(5,438.54) 29,591.35		3,452.42	
Current Year Activity Transfers In Transfers Out	(5,438.54) 29,591.35 29,591.35	29,591.35	3,452.42	
Current Year Activity Transfers In	(5,438.54) 29,591.35		3,452.42	
Current Year Activity Transfers In Transfers Out	(5,438.54) 29,591.35 29,591.35	29,591.35	3,452.42	
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(5,438.54) 29,591.35 29,591.35	29,591.35	3,452.42	
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(5,438.54) 29,591.35 29,591.35	29,591.35	3,452.42	84,300.06

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund		
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Enterprise Fund	-	-
TAXES			r	
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-		-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)		I		
TOTAL LICENSES, PERMITS & FEES	-		-	-
INTERGOVERNMENTAL			,	
State Aid Distribution				
Loan Funds				
Grants	91,000.00			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	91,000.00	-	· · · · · · ·	-
CHARGES FOR SERVICES				
General Charges for Services	6,508.53	24,431.79		
Student Activities	0,500.55	24,451.75		
Rents				
Rents (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	C 500 52			
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	6,508.53	24,431.79		-
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	6,508.53	24,431.79		
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	6,508.53	24,431.79		
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	6,508.53	24,431.79		
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	6,508.53	24,431.79		
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	6,508.53	24,431.79		
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	6,508.53	24,431.79		
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments				
Rents (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All other Miscellaneous Receipts				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS General Receipts TOTAL RECEIPTS General extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS General Receipts <				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS General Receipts TOTAL RECEIPTS General extra field here if needed) Itilters TOTAL RECEIPTS <td></td> <td></td> <td></td> <td></td>				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Inse				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Inse				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Itilities Insurance (Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert e				
Rents (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) COTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Itilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra f				
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Inser				
Rents (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) COTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Itilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra f				

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund		
subcategory that is > 10% of total receipts/disbursements	Sewerrand	Garbage Fund		
PUBLIC SAFETY		r	·	
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	3,061.68	<u>├</u> ───┤		
•	3,001.08			
Construction/Contractor Payments				I
Loan/Bond Payments				
Water				
Sewer	850.00	<u> </u>		
Garbage				
Sewer Lift Station Upgrade	91,000.00			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	94,911.68	-	-	-
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				
Activity 1				
Activity 1 Activity 2				
Activity 2				
Activity 2 (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
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