	Financial Report	
Enter	the following information	
ocal Government Name	City of Montpelier	
ddress		
p Code		
ty		
ounty		
udit Period		
ear	2022	

# **Cash Summary**

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

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Beginning Balance	95,125.84
Receipts	79,663.91
Disbursements	68,821.47
Ending Balance	105,968.28

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	ARPA	Special Revenue Fund
	Garbage Fund	Enterprise Fund
	Water Fund	Enterprise Fund
		-
		-
	example: Special Fund	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund
		General Fund	Special Revenue Fund
	ECEIPTS		
TAXES			
General Property Taxes	8,162.36	8,162.36	
City Sales Taxes	-		
Gaming Taxes Oil and Gas Taxes			
Coal Conversion/Severance Taxes	76.77	76.77	
Highway Taxes	5,052.04	10.11	5,052.04
Cigarette Tax	162.41	162.41	
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	13,453.58	8,401.54	5,052.04
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	1,300.00	1,300.00	
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	1,300.00	1,300.00	-
INTERGOVERNMENTAL	,	,======	
State Aid Distribution	7,718.80	7,718.80	
Loan/Bond Funds	-	.,, 20.00	
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	6,686.78		
Per Pupil State Aid	-		
All Other Intergovernmental	800.00	800.00	
TOTAL INTERGOVERNMENTAL	15,205.58	8,518.80	-
CHARGES FOR SERVICES	47 447 91		
General Charges for Services Student Activities	47,447.81		
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	47,447.81	-	-
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	474.74	474.74	· · · · · · · · · · · · · · · · · · ·
Interest/Dividends from Investments Donations	174.71	174.71	
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	2,082.23	250.00	
	,	359.00	
TOTAL MISCELLANEOUS RECEIPTS	2,256.94	533.71	-
			- 5,052.04
TOTAL MISCELLANEOUS RECEIPTS	2,256.94 79,663.91	533.71	5,052.04
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	2,256.94 79,663.91 DISBURSEMENTS	<u>533.71</u> 18,754.05	5,052.04
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	2,256.94 79,663.91 DISBURSEMENTS 2,216.40	533.71 18,754.05 2,216.40	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	2,256.94 79,663.91 DISBURSEMENTS 2,216.40 13,154.47	533.71 18,754.05 2,216.40 4,475.77	5,052.04
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	2,256.94 79,663.91 DISBURSEMENTS 2,216.40	533.71 18,754.05 2,216.40	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	2,256.94 79,663.91 ISBURSEMENTS 2,216.40 13,154.47 2,451.29 -	<u>533.71</u> 18,754.05 2,216.40 4,475.77 2,451.29	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	2,256.94 79,663.91 <b>ISBURSEMENTS</b> 2,216.40 13,154.47 2,451.29 - 2,128.56	<u>533.71</u> <u>18,754.05</u> <u>2,216.40</u> <u>4,475.77</u> <u>2,451.29</u> <u>923.88</u>	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	2,256.94 79,663.91 ISBURSEMENTS 2,216.40 13,154.47 2,451.29 -	<u>533.71</u> 18,754.05 2,216.40 4,475.77 2,451.29	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,256.94 79,663.91 <b>ISBURSEMENTS</b> 2,216.40 13,154.47 2,451.29 - 2,128.56	<u>533.71</u> <u>18,754.05</u> <u>2,216.40</u> <u>4,475.77</u> <u>2,451.29</u> <u>923.88</u>	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,256.94 79,663.91 <b>ISBURSEMENTS</b> 2,216.40 13,154.47 2,451.29 - 2,128.56	<u>533.71</u> <u>18,754.05</u> <u>2,216.40</u> <u>4,475.77</u> <u>2,451.29</u> <u>923.88</u>	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,256.94 79,663.91 <b>ISBURSEMENTS</b> 2,216.40 13,154.47 2,451.29 - 2,128.56	<u>533.71</u> <u>18,754.05</u> <u>2,216.40</u> <u>4,475.77</u> <u>2,451.29</u> <u>923.88</u>	
TOTAL 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)	2,256.94 79,663.91 <b>ISBURSEMENTS</b> 2,216.40 13,154.47 2,451.29 - 2,128.56	<u>533.71</u> <u>18,754.05</u> <u>2,216.40</u> <u>4,475.77</u> <u>2,451.29</u> <u>923.88</u>	
TOTAL 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) (Insert extra field here if needed)	2,256.94 79,663.91 <b>ISBURSEMENTS</b> 2,216.40 13,154.47 2,451.29 - 2,128.56	<u>533.71</u> <u>18,754.05</u> <u>2,216.40</u> <u>4,475.77</u> <u>2,451.29</u> <u>923.88</u>	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is >	TOTAL	General Fund	Highway Fund
10% of total receipts/disbursements			
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	400.00	400.00	
Ambulance Services	-		
Street Lighting	2,397.20	l	2,397.20
Snow and Ice Removal	892.50		892.50
(Insert extra field here if needed)	892.50	<b>├</b> ────┤	892.50
	-	l	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,689.70	400.00	3,289.70
PUBLIC WORKS			
General Government Buildings	964.17	964.17	
Equipment Purchases	-		
Repairs & Maintenance	1,577.19		1,062.50
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	9,778.91		
Sewer	-		
Garbage	19,952.00		
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)	-	┣────┤	l1
	-	6 270 45	
All Other Public Works	6,874.11	6,278.15 7,242.32	1,062.50
TOTAL PUBLIC WORKS DISBURSEMENTS	39,146.38	7,242.32	1,062.50
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	_	l	
Activity 2			
(Insert extra field here if needed)	-	<b>├</b> ────┤	
	-		
(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	1,029.74	1,029.74	
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	1,029.74	1,029.74	
ECONOMIC DEVELOPMENT	•	•	
General Economic Development	-		<u> </u>
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		<b>├</b> ────┤
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	712.53		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	712.53	-	-
TOTAL DISBURSEMENTS	68,821.47	23,031.80	6,221.45
	00,021.47	23,031.00	0,221.43
FUND BALANCE			
Beginning Fund Balance	95,125.84	72,333.56	6,447.06
Current Year Activity	10,842.44	(4,277.75)	(1,169.41)
Transfers In	-		L 1
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - - 105,968.28	68,055.81	5,277.65

Special Recence Fund         Entroprise Fund         Entroprise Fund           TAXEs	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	ARPA	Garbage Fund	Water Fund
General Process Control of Select Tess General Trans. General Trans. General Trans. General Trans. General Trans. General Control Tess		Special Revenue Fund	Enterprise Fund	Enterprise Fund
General Regenery Taxes Carring				
Carly Stars Taxes Carly Stars Taxes Carly Stars Taxes Carl Carlor Stors Stors Taxes Carl Carlor Stors Store Taxes Carl Carlor Store				
Goming Taxes Coll Conversion/Severance C				
Cay Conversion/Severance Taxes  (granter Taxes (Granter Taxe				
Highway Taxes         Image: Comparison of the second	Oil and Gas Taxes			
Clarent Tax Special Assessments Al Other Taxes ONAL TAXE NICKENS PERMITS & FEES Control Locenses, P				
Special Accessments           Characteristic				
Al Other Taxes  UCAN SP ENDING & FEES  General LConces, Permits & Fees  Activity 1  Activity 1  Activity 1  Activity 1  Activity 1  Activity 1  TotAL UCENSES, PERMITS & FEES  Activity 1  TotAL UCENSES, PERMITS & FEES  TotAL UCENSES  TotAL UNITERCOVERNMENTAL  TotAL INTERCOVERNMENTAL  TotAL INTERCOVERNMENTAL  TotAL CHARGES TOR SERVICES  TotAL FORCE TOR SERVICES  TOTAL CHARGES TOR SERVICES  TOTAL CHARGES TOR SERVICE				
ICALI TAXE				
General Licenses, Permits & Fees		-	-	-
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here				
Adminy 2 Insert extra field here In needed) Insert extra field h				
Iteset extra field here if needed)				
Itsert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES				
INTERCOVERIMENTAL	(Insert extra field here if needed)			
State AdD bistribution State AdD bistribution Grants Grant	TOTAL LICENSES, PERMITS & FEES	-	-	-
Lign/Bond Funds Grants		I		
Grants Grants Insurance Proceeds (Including NDIRF) Receipts For Federal Government 6,686.78  Per Pupil State Ad AI Other Integrovernmental COLLENTERGOVERNMENTA 6,686.78  C1,130.00 26,317.8 C1,130.00 C1,131.2 C1,131.2 C1,131.2 C1,130.00 C1,131.2 C1,131.				
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Receipts from Federal Government Receipts from Federal Government Receipts from Federal Government Receipts for Services TOTAL INTERGOVERNMENTAL 6,686.78  CHAGGES FOR SERVICES CHARGES FOR SERVICES CILIBRE EXT A field here if needed) CILIBRET EXTA f				
Bacedpt from Federal Government       6,686.78         Par PupI State Aid       Image: Control of Con				
Per Puip I State Aid		6,686.78		
TOTAL INTERGOVENMENTAL     6.686.78     .       CHARGES FOR SERVICES     C1,130.00     26,317.8       Student Activities     21,130.00     26,317.8       (Insert extra field here if needed)     .     .       (Insett extra field here if needed)     . <td< td=""><td></td><td></td><td></td><td></td></td<>				
CHARGES FOR SERVICES       21,130.00       26,317.8         General Charges for Services       21,130.00       26,317.8         Student Activities				
General Charges for Services     21,130.00     26,317.8       Student Activities	TOTAL INTERGOVERNMENTAL	6,686.78	-	-
Student Activities				
Insert extra field here if needed)			21,130.00	26,317.81
Insert extra field here if needed)       TOTAL CHARGES FOR SERVICES       21,130.00       26,317.8         FINES, FORFEITS & PENALTIES       Seneral Fines, FORFEITS & PENALTIES				
Insert extra field here if needed)       TOTAL CHARGES FOR SERVICES       21,130.00       26,317.8         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)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Interest/Dividends from Investments       Interest/Dividends from Investments         Donations       Charitable Gaming/Fundraising       Interest/Dividends from Investments       Interest/Dividends from Investments         Insert extra field here if needed)       Interest/Dividends from Investments       Interest/Dividends from Investments         Donations       Interest/Dividends from Investments       Interest/Dividends from Investments       Interest/Dividends from Investments         Insert extra field here if needed)       Interest/Dividends from Investments       Interest/Dividends from Investments         Jonations       Interest/Dividends from Investments       Interest/Dividends from Investments       Interest/Dividends from Investments         Jonations       Interest/Dividends from Investments       Interest/Dividends from Investments       Interest/Dividends from Investments         Jonations       Interest field here if needed)       Interest/Dividends from Investments       Interestrestrest         Gener				
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)         (Insert extra field				
General Fines, Forfeits & Penalties	TOTAL CHARGES FOR SERVICES	-	21,130.00	26,317.81
Insert extra field here if needed)	FINES, FORFEITS & PENALTIES			
(Insert extra field here if needed)				
Insert extra field here if needed)       TOTAL FINES, FORFEITS & PENALTIES       -         MISCELLANEOUS RECEIPTS       -       -         Interest/Dividends from Investments				
TOTAL FINES, FORFEITS & PENALTIES         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)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL RECEIPTS         6,686.78         21,130.00         28,001         Charitable Gaming/Fundraising Costs         Donations         Insurance         Charitable Gaming/Fundraising Costs         Donations         Insurance         (Insert extra field here if needed)         (Insert extra field here if n				
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS OCENTING COVERNMENT GOVERNMENT G		-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS OCENTING COVERNMENT GOVERNMENT G	MISCELLANEOUS RECEIPTS			
Charitable Gaming/Fundraising				
Sale of Assets       Insert extra field here if needed)         (Insert extra field here if needed)       Insert extra field here if needed)         (Insert extra field here if needed)       Insert extra field here if needed)         All Other Miscellaneous Receipts       Intrast         TOTAL RECEIPTS       6,686.78       21,130.00         CENERAL GOVERNMENT       6,686.78       21,130.00       28,041.00         General Governing Board       Payroll/Benefits       Intrast       Intrast         Insurance       Insurance       Intrast       Intrast         Charitable Gaming/Fundraising Costs       Intrast field here if needed)       Intrast field here if needed)       Intrast field here if needed)         All Other General Government Disbursements       Intrast field here if needed)       Intrast field here if needed)       Intrast field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)       1,723.2         (Insert extra field here if needed)       1,723.2         All Other Miscellaneous Receipts       1,723.2         TOTAL RECEIPTS       -       1,723.2         TOTAL RECEIPTS       6,686.78       21,130.00       28,041.0         GENERAL GOVERNMENT       6,686.78       21,130.00       28,041.0         General Governing Board       Payroll/Benefits       1,800.00       5,009.4         Taxes       1,800.00       5,009.4       1,204.6         Rents       1,204.6       1,204.6       1,204.6         Utilities       1,204.6       1,204.6       1,204.6         Insurance       1       1,204.6       1,204.6         (Insert extra field here if needed)       1       1,204.6       1,204.6         Insurance       1       1,204.6       1,204.6       1,204.6       1,204.6         Insurance       1       1       1,204.6 <t< td=""><td></td><td></td><td></td><td></td></t<>				
(Insert extra field here if needed)       1,723.2         All Other Miscellaneous Receipts       1,723.2         TOTAL MISCELLANEOUS RECEIPTS       -         TOTAL RECEIPTS       6,686.78         CENERAL GOVERNMENT       6,686.78         Geverning Board       -         Payroll/Benefits       1,800.00         Taxes       1,800.00         Rents       -         Utilities       1,204.6         Insurance       -         Charitable Gaming/Fundraising Costs       -         Donations       -         (Insert extra field here if needed)       -         (Insert extra field here if needed)       -         All Other General Government Disbursements       -				
All Other Miscellaneous Receipts       1,723.2         TOTAL MISCELLANEOUS RECEIPTS       1,723.2         TOTAL RECEIPTS       6,686.78       21,130.00       28,041.0         GENERAL GOVERNMENT       6,686.78       21,130.00       28,041.0         Governing Board       1,800.00       5,009.4         Payroll/Benefits       1,800.00       5,009.4         Taxes       1,204.6       1,204.6         Insurance       1,204.6       1,204.6         Charitable Gaming/Fundraising Costs       1,204.6       1,204.6         Donations       1       1,204.6       1,204.6         Insert extra field here if needed)       1       1,204.6       1,204.6         All Other General Government Disbursements       1       1,204.6       1,204.6				
TOTAL MISCELLANEOUS RECEIPTS       .       1.723.2         TOTAL RECEIPTS       6,686.78       21,130.00       28,041.0         GENERAL GOVERNMENT       . <td></td> <td></td> <td></td> <td>1,723.23</td>				1,723.23
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)         All Other General Government Disbursements	TOTAL MISCELLANEOUS RECEIPTS	-	-	1,723.23
Governing Board       Image: Constraint of the sector of the	TOTAL RECEIPTS	6,686.78	21,130.00	28,041.04
Governing Board       Image: Source of the sector of the sec				
Payroll/Benefits       1,800.00         Taxes       1,800.00         Rents       1         Utilities       1         Insurance       1,204.6         Charitable Gaming/Fundraising Costs       1         Donations       1         (Insert extra field here if needed)       1         (Insert extra field here if needed)       1         All Other General Government Disbursements       1				
Taxes       Image: Constraint of the sector of			1 900 00	E 000 4E
Rents			1,000.00	5,009.45
Utilities       1,204.6         Insurance       1,204.6         Charitable Gaming/Fundraising Costs       1         Donations       1         (Insert extra field here if needed)       1         All Other General Government Disbursements       1				
Insurance				1,204.68
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS - 1,800.00 6,214.1	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	1,800.00	6,214.13

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is >	ARPA	Garbage Fund	Water Fund
10% of total receipts/disbursements		J. J	
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	-	J	
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance		60.00	454.69
Construction/Contractor Payments			
Loan/Bond Payments			
Water			9,778.91
Sewer			
Garbage		19,952.00	
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			595.96
TOTAL PUBLIC WORKS DISBURSEMENTS	-	20,012.00	10,829.56
		20,012.00	10,020.00
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 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		[]	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)			
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)			
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)			
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)			
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)			
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) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES 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) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT			
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) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development			
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)			
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