	Financial Report	
Enter	the following information	
Local Government Name	Cedar SCD	
Address	PO Box 47	
Zip Code	58568	
City	Selfridge	
County	Sioux	
Audit Period	Dec 31st	
Year	2023	

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.

Beginning Balance	62,099.44
Receipts	206,563.38
Disbursements	168,123.96
Ending Balance	99,320.53

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Cedar SCD

Report Period: Dec 31st, 2023

Sacher 1992 Valid 200 Access 200	Report Period: Dec S1St, 2023				
International product of parts Control Product of parts Control Product of parts TAXS 20,449,81	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
IECE/IDIS Constant Procession Image: Procession Procession Image: Procession Procession Image: Procession Procession Image: Procession Procession Procession Some Trans Constant Procession Constant Procession Constant Procession Constant Procession Some Trans Constant Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession Some Trans Total Procession Constant Procession Constant Procession Constant Procession	subcategory that is > 10% of total receipts/disbursements				
TAKS Z0448-01 Z0448-01 <thz048-01< th=""> Z0448</thz048-01<>		_	General Fund		
Search Property Taxes Search Taxes Search Taxes Search Taxes Search Taxes Search Taxes Search Taxes Coll Converses Search Taxes Coll Converses Coll Converse		RECEIPTS			
City Sales Parel				1	
Gaming Taxes - <t< td=""><td></td><td>20,449.61</td><td>20,449.61</td><td></td><td></td></t<>		20,449.61	20,449.61		
01 and Saves	·	-			
Coal Conversion Preversion Prevension Prevensint Prevensint Prevensint Prevensint Prevensint Prevensint Preven		-			
Highway Taxes		-			
Cigarete Fax	· · · · · · · · · · · · · · · · · · ·	-			
Special Assessments		-	L		
International head hourse Provided (i)		-			
All Older Targes OTAL YALKS 20.448.01 20.448.01 Control Control UCENSES PERMITS & FEES 0.448.01 20.448.01 20.448.01 0.	*	-	L		
IOTAL TAXES 20.449.5 20.495.5 20.495.5		-	L		L
ULC2NDS 2 FRANTS & FRES		-	20,440,01		
General Licenses, Permits & Fress -		20,449.61	20,449.61	-	-
Activity 1		4			
Activity 2		-	L		
Interf out a field here if needed) - - - - Interf out a field here if needed) - - - - Interf out a field here if needed) - - - - State Aid Distribution - - - - - State Aid Distribution - <		-	L		
Concernment - - - TOTAL LICENSES (PERMITS & FEES) -		-	L		
TOTAL LICENESS PERMITS & FEES . . . State ALD Distribution Conf Lunds Grants The Prapit State Ald User earts finds freir if needed) All Other Intergovernmental CHARGS FOR SERVICES Grants finds for of Services Student Activities Rests 10,850,00 Tree Paring B.S. OT Services State Ald String Alevel Fineded) Interest String & Ser MALINS		-	L		
NNEEGOVERNMENTAL		-			
State Ad Distribution -		-		-	-
Lon Funds 72,518.39 <t< td=""><td>INTERGOVERNMENTAL</td><td></td><td></td><td></td><td></td></t<>	INTERGOVERNMENTAL				
Grants 72,518.39 72,518.39 72,518.39 Naccepts from Federal Government - - - Per Pupi State Aid - - - All Other intergovernmental - - - - CHARGS FOR SERVICES - - - - - General Charge for Services - - - - - Student Activities - - - - - - Rents 10 State Aid - <		-			L
Insurance Proceeds (Including NDIRF) Receipts for Decement Per Public State Aid Chartes for decement Per Public State Aid Chartes for Services TOTAL INTERKOVERNMENTAL TOTAL INTERKOVERNMENTAL TOTAL INTERKOVERNMENTAL TOTAL CHARGES FOR SERVICES CARAGES FOR SERVICE		-			L
Bacelist from Federal Government		72,518.39	72,518.39		
Per Pay		-			
Characters field here if needed)		-			
All Other Intergovernmental . . . CHARGES FOR SERVICES 72.518.39 72.518.39 . General Charges for Services .		-			
TOTAL INTERGOVERNMENTAL 72.518.39 72.518.39 CHARGES FOR SERVICES		-			
CHARGES FOR SERVICES	All Other Intergovernmental	-			
General Charges for Services -	TOTAL INTERGOVERNMENTAL	72,518.39	72,518.39	-	-
Student Activities Image: Solid Testing Image: Soli	CHARGES FOR SERVICES		F		
Rents 10,850.00 10,850.00 10,850.00 10,850.00 Tree Planting & Soll Testing 49,086.57 49,086.57 1 1 (Insert extra field here if needed) 59,936.57 5 1 1 (Insert extra field here if needed) 1 1 1 1 1 (Insert extra field here if needed) 1		-			
Tree Planting & Soll Testing 49,086.57 49,086.57 - Insert extra field here if needed) - - - Tree Planting & Soll Testing 59,936.57 - - FIRES, 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 -	Student Activities	-			
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 59,936.57 59,936.57 FINES, FORFEITS & PENALTIES					
TOTAL CHARGES FOR SERVICES 59,936.57 59,936.57 FINES, FORFEITS & PENALTIES - FINES, FORFIETS & PENALTIES - (Insert extra field here if needed) - TOTAL FINES, FORFEITS & PENALTIES - Interest/Dividends from Investments 234.66 Donations - Charitable Gaming/Fundraising - Sale of Assets - (Insert extra field here if needed) - Insert extra field here if needed) - (Insert extra field	Tree Planting & Soil Testing	49,086.57	49,086.57		
TOTAL CHARGES FOR SERVICES 59,936.57 59,936.57 FINES, FORFEITS & PENALTIES - FINES, FORFIETS & PENALTIES - (Insert extra field here if needed) - TOTAL FINES, FORFEITS & PENALTIES - Interest/Dividends from Investments 234.66 Donations - Charitable Gaming/Fundraising - Sale of Assets - (Insert extra field here if needed) - Insert extra field here if needed) - (Insert extra field		-			
FINES, FORFEITS & PENALTIES		-	50.000 57		
General Fines, Forfeits & Penalties		59,936.57	59,936.57	•	-
Insert extra field here if needed)	•			1	
Insert extra field here if needed) -		-			
TOTAL FINES, FORFEITS & PENALTIES . MISCELLANEOUS RECEIPTS . Interest/Dividends from Investments . Donations . Charitable Gaming/Fundralsing . Sale of Assets . Sale of Assets . Insert extra field here if needed) . Insert extra field here if needed) . All Other Miscellaneous Receipts 1,100.00 TOTAL MISCELLANEOUS RECEIPTS 206,563.38 DISBURSEMENTS GENERAL GOVERNMENT . Governing Board 4,626.62 Payroll/Benefits 18,808.48 Taxes 18,808.48 Rents 152.00 Utilities . Donations . (Insert extra field here if needed) . (Inse		-			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Sole Optimized Sale of Assets Sale of Assets Sole Optimized Sole Optimized Governing Board Payrol/lsenefit		-			
Interest/Dividends from Investments234.66234.66234.66234.66Donations		-	-	-	-
DonationsCharitable Gaming/FundraisingImage: Charitable Gaming/FundraisingSale of Assets52,324.15Image: Charitable Gaming/FundraisingSale of Assets52,324.15Image: Charitable Gaming/Fundraising(Insert extra field here if needed)Image: Charitable Gaming/FundraisingImage: Charitable Gaming/FundraisingAll Other Miscellaneous Receipts1,100.001,100.00Image: Charitable Gaming/FundraisingTOTAL MISCELLANEOUS RECEIPTS206,563.38Image: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsCharitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsDonationsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsAll Other General Government Disbursements7,236.957,236.95T,236.95			·	j	·
Charitable Gaming/Fundraising 52,324.15 52,324.15 52,324.15 Sale of Assets 52,324.15 52,324.15 52,324.15 (Insert extra field here if needed) 1,100.00 1,100.00 1,100.00 All Other Miscellaneous Receipts 1,100.00 1,100.00 1 TOTAL MISCELLANEOUS RECEIPTS 206,563.38 - - TOTAL RECEIPTS 206,563.38 - - GENERAL GOVERNMENT DISBURSEMENTS - - Governing Board 4,626.62 4,626.62 - - Payroll/Benefits 78,252.56 78,252.56 78,252.56 - - Taxes 18,808.48 18,808.48 - - - - Insurance 22,023.06 22,023.06 -	Interest/Dividends from Investments	234.66	234.66		
Sale of Assets52,324.1552,324.15IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		-			
(Insert extra field here if needed) 1,100.00 1,100.00 All Other Miscellaneous Receipts 1,100.00 1,100.00 TOTAL MISCELLANEOUS RECEIPTS 53,658.81 - TOTAL MISCELLANEOUS RECEIPTS 206,563.38 - TOTAL RECEIPTS 206,563.38 - GENERAL GOVERNMENT DISBURSEMENTS - Governing Board 4,626.62 4,626.62 Payroll/Benefits 78,252.56 78,252.56 Taxes 118,808.48 18,808.48 Rents 152.00 152.00 Utilities 404.44 404.44 Insurance 22,023.06 22,023.06 Charitable Gaming/Fundraising Costs - - Donations - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - - All Other General Government Disbursements 7,236.95 7,236.95 7,236.95 - -		-			
(Insert extra field here if needed)		52,324.15	52,324.15		
All Other Miscellaneous Receipts1,100.001,100.00		-			
TOTAL MISCELLANEOUS RECEIPTS53,658.81TOTAL RECEIPTS206,563.38206,563.38DISBURSEMENTSGeneral Governing Board4,626.624,626.62Payroll/Benefits78,252.5678,252.56Taxes18,808.4818,808.48Insurance22,023.06152.00Utilities404.44404.44Donations(Insert extra field here if needed)All Other General Government Disbursements7,236.957,236.957,236.95		-			
TOTAL RECEIPTS206,563.38206,563.38DISBURSEMENTSGeneral Governing Board4,626.624,626.624,626.62Payroll/Benefits78,252.5678,252.561Taxes18,808.4818,808.4811Rents152.00152.0011Utilities404.44404.44111Insurance22,023.0622,023.06111Charitable Gaming/Fundraising Costs-1111Donations-11111(Insert extra field here if needed)-1111All Other General Government Disbursements7,236.957,236.957,236.95111					
DISBURSEMENTSGENERAL GOVERNMENTGoverning Board4,626.624,626.62Image: Colspan="2">Colspan="2"Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"					-
GENERAL GOVERNMENTGoverning Board4,626.624,626.62Image: State Sta	TOTAL RECEIPTS	206,563.38	206,563.38	-	-
GENERAL GOVERNMENTGoverning Board4,626.624,626.62Image: State Sta		DISBURSEMENTS			
Governing Board4,626.624,626.62Indexter state s	GENERAL GOVERNMENT				
Taxes18,808.4818,808.48Image: marked base in the sector of the sector o	Governing Board	4,626.62	4,626.62		
Rents152.00152.00152.00Utilities404.44404.44404.44Insurance22,023.0622,023.0622,023.06Charitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements7,236.957,236.957,236.95	Payroll/Benefits	78,252.56	78,252.56		
Utilities404.44404.44Insert extra field here if needed)Insert extra field here if needed)Inse	Taxes	18,808.48	18,808.48		
Insurance 22,023.06 22,023.06 22,023.06 Charitable Gaming/Fundraising Costs - - - Donations - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - All Other General Government Disbursements 7,236.95 7,236.95 -	Rents	152.00	152.00		
Charitable Gaming/Fundraising Costs	Utilities	404.44	404.44		
Donations	Insurance	22,023.06	22,023.06		
(Insert extra field here if needed) - - - - - (Insert extra field here if needed) - - - - - All Other General Government Disbursements 7,236.95 7,236.95 - -	Charitable Gaming/Fundraising Costs	-			
(Insert extra field here if needed) - Image: Comparison of the second s	Donations	-			
All Other General Government Disbursements 7,236.95 7,236.95	(Insert extra field here if needed)	-			
	(Insert extra field here if needed)	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 131,504.11 131,504.11 -	All Other General Government Disbursements		-		
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	131,504.11	131,504.11	-	-

Local Government Name: Cedar SCD

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
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)	-			
	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
	F			
General Government Buildings	-			
Equipment Purchases	28,325.56	28,325.56		
Repairs & Maintenance	5,920.83	5,920.83		
	5,920.85	5,920.85	L	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
			l	├ ────┤
Water	-		J	J
Sewer	-			
Garbage	_			
-			├ ────┤	├ ────┤
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works				
		24.246.22		
TOTAL PUBLIC WORKS DISBURSEMENTS	34,246.39	34,246.39	-	-
HEALTH & WELFARE				
	Г		[]	
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
	- L			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
	Г			
General Culture & Recreation	-		L	
Activity 1	-			
Activity 2	-			
Activity 2	-			
Activity 2 (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) TOTAL CULTURE & RECREATION DISBURSEMENTS	- [- [-]			
(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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- [- [-]			
(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	- [- [-] - [
(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 Passthrough to Park	- [- [-] - [
(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	- [- [- [- [-] - [-]			
(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 Passthrough to Park (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 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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- [- [-] - [-] -] -] -] -] -] -] -] -] -]			
(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 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	- [- [- [-] - [-] - [-] - [-] -] -] -] -] -] -] -] -] -]			
(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 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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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	- [- [- [- [- [- [- [- [- [- [
(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 Passthrough to Park (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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) (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 Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION		-		
(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 Passthrough to Park (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) (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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- [- [- [-] - [-] - [-] - [-] -] - [-] -] -] -] -] -] -] -] -] -]			
(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 Passthrough to Park (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) 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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) 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) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) 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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - 2,373.46	2,373.46		
(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 Passthrough to Park (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) 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 General Education (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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - 2,373.46	2,373.46 168,123.96		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- 2,373.46 168,123.96	2,373.46 168,123.96		
(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 Passthrough to Park (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) 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 General Education (Insert extra field here if needed) TOTAL EDUCATION FUND BALANCE Beginning Fund Balance	- 2,373.46 168,123.96 62,099.44	2,373.46 168,123.96 62,099.44		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- 2,373.46 168,123.96	2,373.46 168,123.96		
(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 Passthrough to Park (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) 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 General Education (Insert extra field here if needed) TOTAL EDUCATION FUND BALANCE Beginning Fund Balance	- 2,373.46 168,123.96 62,099.44	2,373.46 168,123.96 62,099.44		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- 2,373.46 168,123.96 62,099.44	2,373.46 168,123.96 62,099.44		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	<u>2,373.46</u> <u>168,123.96</u> 62,099.44 38,439.42 - -	2,373.46 168,123.96 62,099.44 38,439.42		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- 2,373.46 168,123.96 62,099.44	2,373.46 168,123.96 62,099.44		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (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)	<u>2,373.46</u> <u>168,123.96</u> 62,099.44 38,439.42 - -	2,373.46 168,123.96 62,099.44 38,439.42		
(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 Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (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) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	<u>2,373.46</u> <u>168,123.96</u> 62,099.44 38,439.42 - -	2,373.46 168,123.96 62,099.44 38,439.42		
(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 Passthrough to Park (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) 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (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)	<u>2,373.46</u> <u>168,123.96</u> 62,099.44 38,439.42 - -	2,373.46 168,123.96 62,099.44 38,439.42 (1,218.33)		
(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 Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (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) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	<u>2,373.46</u> <u>168,123.96</u> 62,099.44 38,439.42 - -	2,373.46 168,123.96 62,099.44 38,439.42		