Financial Report

Enter the following information

Local Government Name City of Courtenay

Address 1597 83rd Avenue SE

Zip Code 58455

City Kensal

County Stutsman

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	110.203.93

Receipts 82,849.67

Disbursements 71,692.19

Ending Balance 127,819.19

Fund Information

			/ -	
Fund	ı Na	mes	/ IV	/pes

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Community Building	Debt Service Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
Municipal Infrastructure	Special Revenue Fund
example: Special Fund	-

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Community Building
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Community Dunumg
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS	General Fund	Special Nevenue Funu	Dest service rana
TAXES	RECEIF 13			
General Property Taxes	15,730.57	15,730.57		
City Sales Taxes	15,750.57	15,750.57		
Gaming Taxes	┥ . ト			
Oil and Gas Taxes	┥ . ト			
Coal Conversion/Severance Taxes	32.49	32.49		
Highway Taxes	2,927.42	32.13	2,927.42	
Cigarette Tax	62.96	62.96	,-	
Special Assessments	∃			
(Insert extra field here if needed)	- 1			
All Other Taxes	6,212.66			
TOTAL TAXE		15,826.02	2,927.42	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	- T			
Activity 1	- 1			
Activity 2	┪ . 1			
(Insert extra field here if needed)	- I			
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FEE	S -	-	-	
INTERGOVERNMENTAL				
State Aid Distribution	3,968.26	3,968.26		
Loan Funds	-	3,300.20		
Grants	- 1			
Insurance Proceeds (Including NDIRF)	- I			
Receipts from Federal Government	- I			
Per Pupil State Aid	- 1			
(Insert extra field here if needed)	- 1			
All Other Intergovernmental	- 1			
TOTAL INTERGOVERNMENTA	3,968.26	3,968.26	-	-
CHARGES FOR SERVICES				
General Charges for Services	20,708.40			
Student Activities	i . i			
Rents	710.00	710.00		
(Insert extra field here if needed)	- [
(Insert extra field here if needed)	- [
TOTAL CHARGES FOR SERVICE	S 21,418.40	710.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE			-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,451.28	2,451.28		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
North Dakota Community Foundation	30,000.00			30,000.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	45.63	45.63		
TOTAL MISCELLANEOUS RECEIPT	S 32,496.91	2,496.91		30,000.00
TOTAL RECEIPTS	82,849.67	23,001.19	2,927.42	30,000.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	703.82	703.82		
Payroll/Benefits	4,353.00	4,353.00		
Taxes	3.72	3.72		
Rents	-			
		2,558.08		
Utilities	3,187.29			
Insurance	3,187.29 2,104.00	2,104.00		
Insurance Charitable Gaming/Fundraising Costs Donations				
Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	2,104.00	2,104.00		
Insurance Charitable Gaming/Fundraising Costs Donations	2,104.00	2,104.00		
Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	2,104.00	2,104.00		

Report Period: Dec 31st, 2023				
			Municipal Highway	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	Community Building
subcategory that is > 10% of total receipts/disbursements			Tuna	
PUBLIC SAFETY	<u>_</u>			
Police Protection	-			
Fire Protection	-			
Ambulance Services	_			
Street Lighting	4,239.85		4,239.85	
	-			
Snow and Ice Removal	6,205.17		6,205.17	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,445.02	<u> </u>	10,445.02	
PUBLIC WORKS				
General Government Buildings	_ Г			
	-			
Equipment Purchases				
Repairs & Maintenance	9,755.00			
Construction/Contractor Payments	-			
Loan/Bond Payments	25,783.53			25,783.53
Water	-			
Sewer	-			
Garbage	7,320.00			
	7,320.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	975.00	975.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	43,833.53	975.00	<u> </u>	25,783.53
HEALTH & WELFARE				
General Health & Welfare	- [
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
	- L			
TOTAL HEALTH & WELFARE DISBURSEMENTS	<u> </u>	-	<u> </u>	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	_			
(Insert extra field here if needed)	_			
	-			
(Insert extra field here if needed)	- L			
TOTAL CULTURE & RECREATION DISBURSEMENTS		<u> </u>		-
CONSERVATION OF NATURAL RESOURCES	<u>_</u>			
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	<u>-</u>			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
,	- L			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	<u> </u>	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	_ L			
				•
EDUCATION	-			1
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL EDUCATION		-	-	-
	71 (02 10	17.750.42	10,445.02	25 702 52
TOTAL DISBURSEMENTS	71,692.19	17,759.43	10,445.02	25,783.53
FUND BALANCE				
Beginning Fund Balance	110,203.93	67,316.74	-	- 1
Current Year Activity	11,157.48	5,241.76	(7,517.60)	4,216.47
Transfers In	14,790.61	5,2 12.7 5	7,517.60	.,
	- I a company of the	44.700.64	7,317.00	
Transfers Out	14,790.61	14,790.61		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	6,457.78	6,457.78		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBLENDING FUND BALANCE	- 127,819.19	64,225.67		4,216.47

Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	Municipal Infrastructure	
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Enterprise Fund	Special Revenue Fund	<u> </u>
TAXES				
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			6,212.66	
TOTAL TAXES	-		6,212.66	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				L
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL State Aid Distribution				
State Aid Distribution Loan Funds		<u> </u>		<u> </u>
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	8,927.20	11,781.20		
Student Activities				
Rents				
Rents (Insert extra field here if needed)				
Rents	8,927.20	11,781.20		-
Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	8,927.20	11,781.20		
Rents (Insert extra field here if needed) (Insert extra field here if needed)	8,927.20	11,781.20		
Rents (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)	8,927.20	11,781.20	-	
Rents (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)		11,781.20		
Rents (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) TOTAL FINES, FORFEITS & PENALTIES	8,927.20	11,781.20	-	-
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		11,781.20		
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		11,781.20		
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		11,781.20	-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		11,781.20		
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		11,781.20		
Rents [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] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets		11,781.20		
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed)		11,781.20	-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General 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 Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General 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 Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General 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 Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General 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 Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT			-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board			-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General 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 Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes			-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,927.20		-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities			-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,927.20		-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	8,927.20		-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts 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)	8,927.20		-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts 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) (Insert extra field here if needed)	8,927.20		-	
Rents (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets North Dakota Community Foundation (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts 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)	8,927.20		-	

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	Municipal Infrastructure	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY Police Protection				
		-		
Fire Protection		<u> </u>		
Ambulance Services		<u> </u>		
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	<u> </u>	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	7,273.01		2,481.99	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage		7,320.00		
(Insert extra field here if needed)		,		
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	7,273.01	7,320.00	2,481.99	
	.,=	.,,==		
HEALTH & WELFARE General Health & Welfare				
(Insert extra field here if needed)		<u> </u>		
				-
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	-			
		<u> </u>	-	
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)	-	-	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	-	
(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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-			
(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) 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) 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-			
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	-	-	-
(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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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	-	-	-	-
(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) 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	-	-		-
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