		_	
Finar	ncial	Ren	ort
a.	I GI GI		

## **Enter the following information**

Local Government Name North McHenry County SCD

Address 705 Main St S, STE 2

Zip Code 58788

**City** Towner

**County** Mchenry

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	375,365.91
Degining Dalance	3/3,303.31

**Receipts** 307,106.18

Disbursements 419,584.38

Ending Balance 262,747.77

## **Fund Information**

Eupd	Names <i>I</i>	Types
	values	

General Fund	General Fund
example: Special Fund	-

Local Government Name: North McHenry County SCD

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement				
Use pre-existing subcategories unless you have a receipt/disbursement				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	40,505.11	40,505.11		
	40,303.11	40,303.11		
City Sales Taxes	-			
Gaming Taxes	_			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	_			
Special Assessments	† _			
•	4		-	
(Insert extra field here if needed)	_			
All Other Taxes				
TOTAL TAXES	40,505.11	40,505.11	<u> </u>	<del>-</del>
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	1 _			
Activity 2	_			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	- '	-	
INTERGOVERNMENTAL				
State Aid Distribution	4,179.57	4,179.57		
Loan Funds	4,173.37	7,173.37	$\vdash$	
	40.000.00	40.000.00		<u> </u>
Grants	18,903.85	18,903.85		
Insurance Proceeds (Including NDIRF)	_			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
OHF Cost Share Receipts	9,087.31	9,087.31		
All Other Intergovernmental	3,007.01	3,007.01		
	22 170 72	32,170.73		
TOTAL INTERGOVERNMENTAL	32,170.73	32,170.73		
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	_			
Custom Works	217,570.00	217,570.00		
(Insert extra field here if needed)	217,370.00	217,370.00	$\vdash$	
,				
	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	217,570.00	217,570.00	-	-
,	217,570.00	217,570.00	-	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	217,570.00	217,570.00	-	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	217,570.00	217,570.00	_	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	217,570.00	217,570.00	_	_
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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	- - -	217,570.00	-	-
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	- - - - -	-	-	-
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	- - -			-
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	- - - - -	-		-
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	- - - - - - 4,493.86	4,493.86		-
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	4,493.86 4,000.00	4,493.86 4,000.00		
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	- - - - - - 4,493.86	4,493.86	-	
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 (Insert extra field here if needed)	4,493.86 4,000.00	4,493.86 4,000.00		-
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 (Insert extra field here if needed) (Insert extra field here if needed)	4,493.86 4,000.00 - 5,527.50	4,493.86 4,000.00 5,527.50		
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	4,493.86 4,000.00 - 5,527.50 - - 2,838.98	4,493.86 4,000.00 5,527.50 2,838.98		-
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 (Insert extra field here if needed) (Insert extra field here if needed)	4,493.86 4,000.00 - 5,527.50 - - 2,838.98	4,493.86 4,000.00 5,527.50		-
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34	4,493.86 4,000.00 5,527.50 2,838.98 16.860.34		
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34 307,106.18	4,493.86 4,000.00 5,527.50 2,838.98		-
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34	4,493.86 4,000.00 5,527.50 2,838.98 16.860.34		-
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34 307,106.18	4,493.86 4,000.00 5,527.50 2,838.98 16.860.34		-
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34 307,106.18	4,493.86 4,000.00 5,527.50 2,838.98 16.860.34		-
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 (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34 307,106.18	4,493.86 4,000.00 5,527.50 2,838.98 16,860.34 307,106.18		-
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 (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53	2,504.50 90,820.53		
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 (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53	2,838.98 16,860.34 307,106.18 2,504.50 90,820.53 7,065.53		-
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 (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82	2,504.50 90,820.53 7,065.53 6,533.82		
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 (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82	2,504.50 90,820.53 7,065.53 6,533.82		
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 (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  WISCELLANEOUS 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  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85 - 2,463.93	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85		
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 (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 OHF Cost Share Payment	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16,860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations OHF Cost Share Payment (Insert extra field here if needed)	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85 - 2,463.93	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations OHF Cost Share Payment (Insert extra field here if needed)	4,493.86 4,000.00 - 5,527.50 - - 2,838.98 16,860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85 - 2,463.93 9,087.31	2,838.98 16,860.34 307,106.18 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85 2,463.93 9,087.31		
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations OHF Cost Share Payment (Insert extra field here if needed)	4,493.86 4,000.00 - 5,527.50 - 2,838.98 16.860.34 307,106.18 DISBURSEMENTS 2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85 - 2,463.93	2,504.50 90,820.53 7,065.53 6,533.82 3,022.44 5,957.85		-

Local Government Name: North McHenry County 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			
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		<u> </u>	
PUBLIC WORKS			
General Government Buildings	- Г		
Equipment Purchases	254,362.85	254,362.85	
Repairs & Maintenance	18,864.56	18,864.56	
Construction/Contractor Payments	-	10,004.30	
Loan/Bond Payments	_		
	-		
Water			
Sewer	-		
Garbage	-		 
(Insert extra field here if needed)	-		<u> </u>
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	273,227.41	273,227.41	<u> </u>
HEALTH & WELFARE	_		
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS		- '	
CULTURE & RECREATION			
General Culture & Recreation	- Г		
Certer di Cartaire di Noti Cattori			
Activity 1	_		
Activity 1	- -		
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) TOTAL CULTURE & RECREATION DISBURSEMENTS)	- - - - - -		
Activity 2 (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)  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)  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)  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)  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)  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)  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			
Activity 2 (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)  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			
Activity 2 (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  ECONOMIC DEVELOPMENT		-	
Activity 2 (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  ECONOMIC DEVELOPMENT General Economic Development			
Activity 2 (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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)			
Activity 2 (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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	
Activity 2 (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  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	7,527,31	7.527.31	
Activity 2 (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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education	7,527.31	7,527.31	
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