	Financial Report	
Enter	the following information	
Local Government Name	City of Westhope	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2016	
Beginning Balance is for all ban	Cash Summary k accounts. Receipts and Disbursement	
amounts will be filled from info	ormation entered on the Activities tab.	
Ending Balance must agree to 0 Beginning Balance	1,075,279.67	
	834,068.74	
Receipts		
Disbursements	1,197,239.90	
Ending Balance	712,108.51	
Enter debt with due dates beyo	Long-Term Debt Summary and 1 year on the Long-Term Debt tab.	
Long-Term Debt	-	
	Fund Information	
	General Fund	General Fund
	Highway	Special Revenue Fund
	Gateway	Special Revenue Fund
	Trailer Court	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Park	Custodial Fund
	example: Special Fund	

Report Period: Dec 31st, 2016

Report Period: Dec 31st, 2016	-				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Gateway	Trailer Court
subcategory that is > 10% of total receipts/disbursements					
		General Fund	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS		Fund	Fund	Fund
TAXES	RECEIPTS				
General Property Taxes	37,937.50	37,937.50			
City Sales Taxes	49,043.22	49,043.22			
Oil and Gas Taxes	49,043.22	49,043.22			
		54.74C.CO			
Coal Conversion/Severance Taxes	54,746.68	54,746.68	20.754.56		
Highway Taxes	38,764.56		38,764.56		
Special Assessments					
All Other Taxes	1,298.43	1,298.43	20.754.56		
TOTAL TAXES	181,790.39	143,025.83	38,764.56	-	-
LICENSES, PERMITS & FEES					
Licenses	1,250.00	1,250.00			
Permits	-				
Fees	22,210.00				22,210.00
Rental Fees (Building, Equipment, etc.)	-				
TOTAL LICENSES, PERMITS & FEES	23,460.00	1,250.00	-	-	22,210.00
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	_				
ARPA	_				
Receipts from State Government	_				
Grants	_				
State Aid Distribution	32,450.36	24,862.18			
	32,430.30	24,802.18			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	- 22.450.26	24.062.40			
TOTAL INTERGOVERNMENTAL	32,450.36	24,862.18	-	-	-
CHARGES FOR SERVICES			· · · · · · · · · · · · · · · · · · ·		
General Charges for Services	188,762.69				
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	188,762.69	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	295.01	295.01			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
Gateway	70,338.46			70,338.46	
All Other Miscellaneous Receipts	38,272.27	38,272.27		.,	
TOTAL MISCELLANEOUS RECEIPTS	108,905.74	38,567.28	-	70,338.46	_
TOTAL RECEIPTS	834,068.74	490,048.10	38,764.56	70,338.46	22,210.00
TOTALINEGENTS		430,040.10	30,/04.30	70,330.40	22,210.00
OFNEDAL COVERNMENT	DISBURSEMENTS				
GENERAL GOVERNMENT	077.00	077.00			
Governing Board	877.32	877.32			
Payroll/Benefits	168,303.88	168,303.88			
Taxes	52,983.32	52,983.32			
Rents	-				
Utilities	43,301.71	43,301.71			
Insurance	46,020.91	46,020.91			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Gateway	70,525.10			70,525.10	
(Insert extra field here if needed)	_			,	
(Insert extra field here if needed)	_				
All Other General Government Disbursements	_				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	382,012.24	311,487.14	-	70,525.10	
TOTAL CLINENAL GOVERNIVIENT DISDURSEIVIENTS	302,012.24	J11,407.14	<u> </u>	/0,323.10	

Report Period: Dec 31st, 2016

A STATE OF CONTROL OF	18,150.00
Select Protection	18,150.00
PROICE PROTECTION ARTINUARIES SERVICES STORY and Life Removal Invest early facility and Investigation of the Province of the P	Comparison of the comparison
### PROPERTY OF PR	Comparison of the comparison
Ambeulage Services Show and fice Removal Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISSUISEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Requires Public Safety Infrastructure Infrastructure	TOTAL PUBLIC SAFETY DISBURSEMENTS
Since Lighting Show and like Removal Union of soft and there if meeded it Union of soft and so	TOTAL PUBLIC SAFETY DISBURSEMENTS
Snow and ice Removal Lisser to art failed here if Ineeded) Lisser to art failed here if Ineeded) Lisser to art failed here if Ineeded) All Other Public Safety TOTAL PUBLIC SAFETY DISBUSSEMENTS PUBLIC WORKS General Soverment Buildings Equipment Purchases Requirement Purchases Require	TOTAL PUBLIC SAFETY DISBURSEMENTS
Insert extra field herr if needed) Insert extra fie	TOTAL PUBLIC SAFETY DISBURSEMENTS
Insert stars field have if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISCUSSIONESS Faulument Purchases Requires & Maintenance Infrastructure Construction (Contractor Payments Laan/Bond Payments Water Sewer Garbage Garb	TOTAL PUBLIC SAFETY DISBURSEMENTS
INDUCTORIS (CONTROLL OF CONTROLL OF CONTRO	TOTAL PUBLIC SAFETY DISBURSEMENTS 18,150.00 18,150.00
All Other Public Safety 112,358.72 103,20.25 9,338.47 112,358.72 103,20.25 9,338.47 112,358.72 103,20.25 9,338.47 112,358.72 103,20.25 9,338.47 112,358.72 103,20.25 9,338.47 112,358.72 103,20.25 103,30.25 1	TOTAL PUBLIC SAFETY DISBURSEMENTS 18,150.00 18,150.00
DIAL PURILE SAFTY DISPURSEMENTS 18.150.00 18.150.00	ildings - 112,358.72 103,220.25 9,138.47 - 103,220.25 9,138.47
CONSTRUCTION NATURAL RESOURCES CENTER DESCRIPTION NATURAL RESOURCES CONSTRUCTION NATURAL RESOURCES DEBUISSMENTS CONSTRUCTION NATURAL RESOURCES DEBUISSMENTS CONSTRUCTION NATURAL RESOURCES DEBUISSMENTS CONSTRUCTION NATURAL RESOURCES CONSTRUCTION NATURAL RESOURCES DEBUISSMENTS CONSTRUCTION CONSTRUCTION OF THE CONSTRUCTION OF THE CONSTRUCT	ildings - 112,358.72 103,220.25 9,138.47 - 103,220.25 9,138.47
General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Itan/Bond Payments Repairs & Maintenance Itan/Bond Payments Itan/Bond Paym	112,358.72 103,220.25 9,138.47 ————————————————————————————————————
Equipment Purchases Repairs & Maintenance Infrastruture Construction (Contractor Payments Lana/Bond Payments Water Water Water Water Water Water Water Wate	112,358.72 103,220.25 9,138.47 ————————————————————————————————————
Repairs & Maintenance 112,358.72 103,220.25 9,138.47	
Infrastructure Construction/Contractor Payments Construction/Contractor Contractor Contr	
Construction/Contractor Payments Loan/Bond Payments 1,823,75 1,823,75 78,507.52 78,	- Payments 21,823.75 21,823.75
Libband Payments Water Sewer Garbage Garbage Conserved the received benefit needed) Linsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS CONTRANSMENT AND TOTAL PUBLIC WORKS DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert extra field here if needed) Conserved with the received benefit needed benefi	Payments 21,823.75 21,823.75
Water Sewer	
Sewer 9,939.62	78,507.52 78,507.52
Carbage Conservation Conservat	61,996.34
Carbage Dissert extra field here if needed.	
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS ### MEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed if neede	
Insert extra field here if needed	
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS ### TOTAL PUBLIC	
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS #HEALTH & WELFARE General Health & Welfare Unsert extra field here if needed)	'
TOTAL PUBLIC WORKS DISBURSEMENTS General Health & Welfare Insert extra field here if needed)	
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	TOTAL PUBLIC WORKS DISBURSEMENTS 347 965 82 203 551 52 9 138 47
General Health & Welfare Linsert extra field here if needed) Linsert Here) Litvity 1 (Insert Here) Litvity 2 (Insert Here) Litvity 3 (Insert Here) Litvity 4 (Insert Here) Litvity 4 (Insert Here) Litvity 4 (Insert Here) Litvity 4 (Insert Here) Litvity 5 (Insert Here) Litvity 6 (Insert Here) Litvity 6 (Insert Here) Litvity 7 (Insert Here) Litvity 8 (Insert Here) Litvity 9 (Insert Here) Lit	711,303.02 203,331.32 3,130.41
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CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Insert extra field here if needed) Insert ext	<u> </u>
General Culture & Recreation Swimming Pool Operations Activity 1 (insert Here) Activity 2 (insert Here) Activity 4 (insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soi	
Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Insert extra field here if needed) TOTAL CONSY. 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)	
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Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Ilnsert 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 District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (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 District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-
General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	CULTURE & RECREATION DISBURSEMENTS
Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (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	TURAL RESOURCES
Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	Natural Resources -
District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (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)	24,264.60 24,264.60
District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (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)	7,588.18
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	
Clinsert extra field here if needed Clinsert extra field here if n	
Insert extra field here if needed -	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) -	
Contract extra field here if needed Contract extra field here if n	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	
EDUCATION General Education -	
General Education - (Insert extra field here if needed) - (Insert extra field here if needed)	ONOIVIIC DEVELOPMENT DISBURSEMENTS
(Insert extra field here if needed)	
(Incort outra field hara if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed) -	
TOTAL EDUCATION	TOTAL EDUCATION
TOTAL DISBURSEMENTS 1,197,239.90 891,078.86 9,138.47 70,525.10	<u>1,197,239.90</u> <u>891,078.86</u> <u>9,138.47</u> 70,525.10 -
FUND BALANCE	
Beginning Fund Balance 1,075,279.67 456,288.53 299,160.90 1,003.00	1,075,279.67 456,288.53 299,160.90 1,003.00 79,411.3
Current Year Activity (363,171.16) (401,030.76) 29,626.09 (186.64)	
Transfers In - (303,171.10) (401,030.70) 23,020.03 (100.04)	(333,171.13) (133,033.73) 23,020.03 (100.04) 22,210.0
Transfers Out -	PALANCE /FOR OFFICE HEE ONLY)
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 298,699.56 282,342.81	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 417,259.06 333,625.60	
ENDING FUND BALANCE 712,108.51 55,257.77 328,786.99 816.36	<u>712,108.51</u> <u>55,257.77</u> <u>328,786.99</u> <u>816.36</u> <u>101,621.3</u>

Report Period: Dec 31st. 2016

Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage	Park
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
AXES				
General Property Taxes City Sales Taxes				
Dil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
ICENSES, PERMITS & FEES icenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
NTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA Receipts from State Government			<u> </u>	
Grants				
State Aid Distribution		 		7,588.18
Per Pupil State Aid (Schools Only)				7,300.10
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	7,588.18
CHARGES FOR SERVICES				
General Charges for Services	114,762.69	10,000.00	64,000.00	
Fransportation Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	114,762.69	10,000.00	64,000.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	- 1	- '	-
MISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments				
Donations (5)				
Charitable Gaming/Fundraising	 	 	 	
Sale of Assets Reimbursements				
Insurance Proceeds (Including NDIRF)				
Gateway				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	_		-	-
TOTAL RECEIPTS	131,119.44	10,000.00	64,000.00	7,588.18
GENERAL GOVERNMENT				
Governing Board		<u> </u>		
Payroll/Benefits Faxes		<u> </u>	 	
Rents				
Jtilities				
nsurance				
Charitable Gaming/Fundraising Costs				
Charitable Gaming/Fundraising Costs Donations				
Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway				
Charitable Gaming/Fundraising Costs Conations Fraining Gateway Insert extra field here if needed)				
Charitable Gaming/Fundraising Costs Donations Training Gateway				

Report Period: Dec 31st. 2016

Report Period: Dec 31st, 2016				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage	Park
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments				
Water	61,996.34			
Sewer		9,939.62		
Garbage			63,339.87	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	54.005.24	0.020.62	62 220 07	
TOTAL PUBLIC WORKS DISBURSEMENTS	61,996.34	9,939.62	63,339.87	-
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				
Swimming Pool Operations				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-		-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				7,588.18
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-		-	7,588.18
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	145,629.80	9,939.62	63,339.87	7,588.18
FUND BALANCE				
Beginning Fund Balance	103,859.71	73,937.96	61,618.18	-
Current Year Activity	(14,510.36)	60.38	660.13	
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	16,356.75			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	83,633.46			
ENDING FUND BALANCE	89,349.35	73,998.34	62,278.31	-