

Financial Report

Enter the following information

Local Government Name	City of Michigan
Address	PO Box 226
Zip Code	58259
City	Michigan
County	Nelson
Audit Period	Dec 31st
Year	2018

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	413,498.59
Receipts	371,956.66
Disbursements	313,022.57
Ending Balance	472,432.68

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Cemetery Fund	Special Revenue Fund
Civic Center Fund	Special Revenue Fund
Emergency Fund	Special Revenue Fund
Infrastructure/Sales Tax Fund	Special Revenue Fund
Revitalization Fund	Special Revenue Fund
Sales Tax Fund	Special Revenue Fund
Sewer Improvement BND Fund	Debt Service Fund
USDA 14-1	Debt Service Fund
USDA Loan #93-06	Debt Service Fund
US Bank	Debt Service Fund
Water Fund	Enterprise Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
Mosquito Fund	Enterprise Fund
Water Tower Repair	Enterprise Fund
Fire Equipment	Custodial Fund
Job Development Authority	Custodial Fund
Other Governmental	Custodial Fund

Local Government Name: City of Michigan

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	Cemetery Fund	Civic Center Fund	Emergency Fund
		General Fund	Special Revenue	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS					
TAXES						
General Property Taxes	40,822.23	40,822.23				
City Sales Taxes	42,312.06					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	22,883.14		22,883.14			
Special Assessments	-					
All Other Taxes	49,608.19	817.46	692.54			865.65
TOTAL TAXES	155,625.62	41,639.69	23,575.68	-	-	865.65
LICENSES, PERMITS & FEES						
Licenses	2,010.00	2,010.00				
Permits	-					
Fees	-					
Rental Fees (Building, Equipment, etc.)	5,000.00	900.00			4,100.00	
TOTAL LICENSES, PERMITS & FEES	7,010.00	2,910.00	-	-	4,100.00	-
INTERGOVERNMENTAL						
Receipts from Federal Government	-					
Grants	-					
ARPA	-					
Receipts from State Government	-					
Grants	-					
State Aid Distribution	20,660.33	20,660.33				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share	-					
TOTAL INTERGOVERNMENTAL	20,660.33	20,660.33	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	180,366.22					12,219.61
Transportation	-					
Recreational Activities	-					
Student Activities	-					
Food Services (Schools Only)	-					
Conservation Related Charges	-					
TOTAL CHARGES FOR SERVICES	180,366.22	-	-	-	-	12,219.61
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	404.20	279.84				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Reimbursements	-					
Insurance Proceeds (Including NDIRF)	-					
All Other Miscellaneous Receipts	10,500.87	653.62		2,747.25	500.00	
TOTAL MISCELLANEOUS RECEIPTS	10,905.07	933.46	-	2,747.25	500.00	-
TOTAL RECEIPTS	371,956.66	63,532.90	23,575.68	2,747.25	4,600.00	13,085.26
	DISBURSEMENTS					
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	68,961.92	34,412.19	8,578.41	3,768.48		
Taxes	-					
Rents	-					
Utilities	26,814.67	10,700.48	7,076.23		1,567.48	
Insurance	5,418.06	3,954.97	835.00			
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-					
Revenue Sharing	41,086.92	4,488.80				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	20,076.69	4,740.69	177.07		522.58	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	162,358.26	58,297.13	16,666.71	3,768.48	2,090.06	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund	Cemetery Fund	Civic Center Fund	Emergency Fund
PUBLIC SAFETY						
Police Protection	12,171.60	12,171.60				
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	12,171.60	12,171.60	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	3,833.04	888.08	2,400.00	304.98	239.98	
Repairs & Maintenance	21,834.28	3,350.06	4,036.33	95.25	3,535.26	
Infrastructure	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	74,726.75					
Water	2,433.73					
Sewer	2,931.86					
Garbage	24,647.30					
Contracted Services	4,624.76	3,810.76				
Fuel	6,835.00	3,746.00	1,979.68	410.01		
(Insert extra field here if needed)	-					
All Other Public Works	372.86				372.86	
TOTAL PUBLIC WORKS DISBURSEMENTS	142,239.58	11,794.90	8,416.01	810.24	4,148.10	-
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	-					
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)	-					
(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)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	313,022.57	78,516.76	25,082.72	4,578.72	6,238.16	-
FUND BALANCE						
Beginning Fund Balance	413,498.59	55,773.40	5,051.82	15,471.32	938.16	31,254.01
Current Year Activity	58,934.09	(14,983.86)	(1,507.04)	(1,831.47)	(1,638.16)	13,085.26
Transfers In	21,329.34	21,329.34				
Transfers Out	21,329.34					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(2,610.58)	(2,610.58)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(3,746.87)	(3,746.87)				
ENDING FUND BALANCE	472,432.68	62,118.88	3,544.78	13,639.85	(700.00)	44,339.27

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Infrastructure/Sal es Tax Fund Special Revenue	Revitalization Fund Special Revenue	Sales Tax Fund Special Revenue	Sewer Improvement BND Debt Service Fund	USDA 14-1 Debt Service Fund	USDA Loan #93-06 Debt Service Fund
TAXES						
General Property Taxes						
City Sales Taxes	10,576.03	3,508.70	27,074.24			
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments						
All Other Taxes				40,924.04		
TOTAL TAXES	10,576.03	3,508.70	27,074.24	40,924.04	-	-
LICENSES, PERMITS & FEES						
Licenses						
Permits						
Fees						
Rental Fees (Building, Equipment, etc.)						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government						
Grants						
ARPA						
Receipts from State Government						
Grants						
State Aid Distribution						
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments						
Grants						
Tax Share						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services					21,860.52	
Transportation						
Recreational Activities						
Student Activities						
Food Services (Schools Only)						
Conservation Related Charges						
TOTAL CHARGES FOR SERVICES	-	-	-	-	21,860.52	-
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				94.87	29.49	
Donations						
Charitable Gaming/Fundraising						
Sale of Assets						
Reimbursements						
Insurance Proceeds (Including NDIRF)						
All Other Miscellaneous Receipts		6,600.00				
TOTAL MISCELLANEOUS RECEIPTS	-	6,600.00	-	94.87	29.49	-
TOTAL RECEIPTS	10,576.03	10,108.70	27,074.24	41,018.91	21,890.01	-
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits						
Taxes						
Rents						
Utilities						
Insurance						
Charitable Gaming/Fundraising Costs						
Donations						
Training						
Revenue Sharing			28,885.38			
(Insert extra field here if needed)						
(Insert extra field here if needed)						
All Other General Government Disbursements		12,058.92				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	12,058.92	28,885.38	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure/Sales Tax Fund	Revitalization Fund	Sales Tax Fund	Sewer Improvement BND	USDA 14-1	USDA Loan #93-06
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				35,200.00	16,223.00	1,680.00
Water						
Sewer						
Garbage						
Contracted Services						
Fuel						
(Insert extra field here if needed)						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	35,200.00	16,223.00	1,680.00
HEALTH & WELFARE						
General Health & Welfare						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation						
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						
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)						
(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)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	12,058.92	28,885.38	35,200.00	16,223.00	1,680.00
FUND BALANCE						
Beginning Fund Balance	27,545.03	26,047.77	-	41,290.90	58,025.89	-
Current Year Activity	10,576.03	(1,950.22)	(1,811.14)	5,818.91	5,667.01	(1,680.00)
Transfers In						
Transfers Out						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	38,121.06	24,097.55	(1,811.14)	47,109.81	63,692.90	(1,680.00)

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	US Bank	Water Fund	Sewer Fund	Garbage Fund	Mosquito Fund	Water Tower Repair
	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES						
General Property Taxes						
City Sales Taxes						
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments						
All Other Taxes						
TOTAL TAXES	-	-	-	-	-	-
LICENSES, PERMITS & FEES						
Licenses						
Permits						
Fees						
Rental Fees (Building, Equipment, etc.)						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government						
Grants						
ARPA						
Receipts from State Government						
Grants						
State Aid Distribution						
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments						
Grants						
Tax Share						
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services		84,033.64	24,129.16	25,454.34	8,484.67	4,184.28
Transportation						
Recreational Activities						
Student Activities						
Food Services (Schools Only)						
Conservation Related Charges						
TOTAL CHARGES FOR SERVICES	-	84,033.64	24,129.16	25,454.34	8,484.67	4,184.28
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						
Donations						
Charitable Gaming/Fundraising						
Sale of Assets						
Reimbursements						
Insurance Proceeds (Including NDIRF)						
All Other Miscellaneous Receipts						
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-	-
TOTAL RECEIPTS	-	84,033.64	24,129.16	25,454.34	8,484.67	4,184.28
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits		11,101.42	11,101.42			
Taxes						
Rents						
Utilities		3,650.06	3,820.42			
Insurance		447.77	180.32			
Charitable Gaming/Fundraising Costs						
Donations						
Training						
Revenue Sharing						2,372.89
(Insert extra field here if needed)						
(Insert extra field here if needed)						
All Other General Government Disbursements		2,567.43	10.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	17,766.68	15,112.16	-	-	2,372.89

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements						
	US Bank	Water Fund	Sewer Fund	Garbage Fund	Mosquito Fund	Water Tower Repair
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		9,457.87	1,312.62		46.89	
Infrastructure						
Construction/Contractor Payments						
Loan/Bond Payments	21,623.75					
Water		2,433.73				
Sewer			2,931.86			
Garbage				24,647.30		
Contracted Services		339.00	475.00			
Fuel		351.19	56.85		291.27	
(Insert extra field here if needed)						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	21,623.75	12,581.79	4,776.33	24,647.30	338.16	-
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						
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)						
(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)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	21,623.75	30,348.47	19,888.49	24,647.30	338.16	2,372.89
FUND BALANCE						
Beginning Fund Balance	13,219.34	93,775.70	15,992.78	4,203.18	20,891.96	3,766.18
Current Year Activity	(21,623.75)	53,685.17	4,240.67	807.04	8,146.51	1,811.39
Transfers In						
Transfers Out		16,432.04	4,897.30			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	(8,404.41)	131,028.83	15,336.15	5,010.22	29,038.47	5,577.57

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	Fire Equipment Custodial Fund	Job Development Authority Custodial Fund	Other Governmental Custodial Fund
TAXES			
General Property Taxes			
City Sales Taxes		1,153.09	
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments			
All Other Taxes	2,121.74		4,186.76
TOTAL TAXES	2,121.74	1,153.09	4,186.76
LICENSES, PERMITS & FEES			
Licenses			
Permits			
Fees			
Rental Fees (Building, Equipment, etc.)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants			
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments			
Grants			
Tax Share			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services			
Transportation			
Recreational Activities			
Student Activities			
Food Services (Schools Only)			
Conservation Related Charges			
TOTAL CHARGES FOR SERVICES	-	-	-
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			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Reimbursements			
Insurance Proceeds (Including NDIRF)			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	2,121.74	1,153.09	4,186.76
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
Revenue Sharing		1,153.09	4,186.76
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	1,153.09	4,186.76

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	Fire Equipment	Job Development Authority	Other Governmental
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			
Sewer			
Garbage			
Contracted Services			
Fuel			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
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			
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)			
(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)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	-	1,153.09	4,186.76
FUND BALANCE			
Beginning Fund Balance	251.15		
Current Year Activity	2,121.74	-	-
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	2,372.89	-	-