Financial Report

Enter the following information

Local Government Name City of Sherwood

Address PO Box 177

Zip Code 58782

City Sherwood

County Renville

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 97,312.06

Receipts 715,682.50

Disbursements 698,803.11

Ending Balance 114,191.45

Long-Term Debt Summary

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

Long-Term Debt

Fund Information

Fund	N - 100		
			A15

General Fund General Fund

Municipal Highway Fund Special Revenue Fund

Cemetery Special Revenue Fund

Fitness Center Special Revenue Fund

Water Tower Improvement 2012 Debt Service Fund

Water Tower Improvement 2017 Debt Service Fund

Water Looping Capital Project Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Job Development Custodial Fund

Public Library Custodial Fund

Local Government Name: City of Sherwood

Report Period: Dec 31st, 2018

Report Period: Dec 31st, 2018		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
TAXES	RECEIPTS	
General Property Taxes	43,776.97	43,776.97
City Sales Taxes		-,
Oil and Gas Taxes	41,943.41	41,943.41
Coal Conversion/Severance Taxes	-	
Highway Taxes	21,021.44	21,021.44
Special Assessments County Road and Bridges	_	
All Other Taxes	672.83	672.83
TOTAL TAX		107,414.65
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees Rental Fees (Building, Equipment, etc.)		
(Insert extra field here if needed)	_	
TOTAL LICENSES, PERMITS & FE	ES -	-
INTERGOVERNMENTAL		
Receipts from Federal Government Grants	_	
Grants ARPA	_	
Receipts from State Government		
Grants	-	
State Aid Distribution	18,461.27	18,461.27
Per Pupil State Aid (Schools Only)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share TOTAL INTERGOVERNMENT.	- AL 18,461.27	18,461.27
CHARGES FOR SERVICES		
General Charges for Services	143,481.11	143,481.11
Student Activities		
Conservation Related Charges (Insert extra field here if needed)		
TOTAL CHARGES FOR SERVIC	ES 143,481.11	143,481.11
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI	- EC -	
BOND & LOAN PROCEEDS		
Bonds	-	
Loans TOTAL BOND & LOAN PROCEE!	445,269.73 445,269.73	445,269.73 445,269.73
MISCELLANEOUS RECEIPTS	443,203.73	443,203.73
Interest/Dividends from Investments	61.57	61.57
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements		
Insurance Proceeds (Including NDIRF)		
Insurance Proceeds (Including NDIRF) Oil Well Income	- - - - 494.00	494.00
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	TS 555.57	555.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	TS 555.57 715,682.50	
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS	TS 555.57	555.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	TS 555.57 715,682.50	555.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT	TS 555.57 715,682.50	555.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	715,682.50 DISBURSEMENTS -	555.57 715,682.50
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	715,682,50 715,682,50 DISBURSEMENTS 73,437.93 22,567.05	715,682.50 715,682.50 73,437.93 22,567.05
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	715,682,50 715,682,50 DISBURSEMENTS 73,437,93 22,567.05 - 28,739.57	715,682.50 715,682.50 73,437.93 22,567.05 28,739.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	715,682,50 715,682,50 DISBURSEMENTS 73,437.93 22,567.05	715,682.50 73,437.93 22,567.05
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	715,682,50 715,682,50 DISBURSEMENTS 73,437,93 22,567.05 - 28,739.57	715.682.50 715.682.50 73,437.93 22,567.05 28,739.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	715,682,50 715,682,50 DISBURSEMENTS 73,437,93 22,567.05 - 28,739.57	715.682.50 715.682.50 73,437.93 22,567.05 28,739.57
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations City of Mohall Assessor	715,682,50 715,682,50 DISBURSEMENTS - 73,437,93 22,567.05 - 28,739,57 5,314.99 660.00 500.00	73,437.93 22,567.05 28,739.57 5,314.99 660.00 500.00
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations City of Mohall Assessor Software	715.682.50 715.682.50 DISBURSEMENTS - 73,437.93 22,567.05 - 28,739.57 5,314.99 660.00 500.00 5,572.50	73,437.93 22,567.05 28,739.57 5,314.99 660.00 500.00 5,572.50
Insurance Proceeds (Including NDIRF) Oil Well Income (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations City of Mohall Assessor	715,682,50 715,682,50 DISBURSEMENTS - 73,437,93 22,567.05 - 28,739,57 5,314.99 660.00 500.00	73,437.93 22,567.05 28,739.57 5,314.99 660.00 500.00

Local Government Name: City of Sherwood

Report Period: Dec 31st, 2018

DIAL	Report Period: Dec 31st, 2018		
18,300.00 18,3	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
18,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 13,300.00 14,3			- Control of the cont
		10 200 00	40,200,00
Ambulance Services Frore Lighting Show and Ice Removal Renville County Interest each of the end present dispected by the process of the process of the present dispected by the end present dispected by the end present dispected by the present		18,300.00	18,300.00
Street Lighting		-	
STORM AND ILLER REPROVALED 137.50		-	
137.50	• •	-	
Internet arts field there if needed)		-	
International price	Renville County	137.50	137.50
294.40 294.40 294.40 294.40 294.40 294.40 294.40 294.40 18.731.90 18.7	(Insert extra field here if needed)	-	
STATE PUBLIC SAFETY DISBURSEMENTS 18,731.90 18,7	(Insert extra field here if needed)	-	
Common	All Other Public Safety	294.40	294.40
Cameral Government Buildings Cameral Government Cameral	TOTAL PUBLIC SAFETY DISBURSEMENTS	18,731.90	18,731.90
Cameral Government Buildings Cameral Government Cameral	PUBLIC WORKS		
Septiment Purchases 6,897,13 6,897,13 16,408,73 16,209,76 22,109,96 22,109,96 22,109,96 22,109,96 23,209,9		_	
16,408.73	ÿ	6 897 13	6 897 13
Construction/Contractor Payments 402,177.21 402,177		· ·	
DAILY DAIL		•	
Mater		•	
350.00 350.00 350.00 350.00 37,287.31 37,2		•	
37,287.31 37,2		· ·	
STATE EXPENSE	Sewer		
12,747.59 12,7	Garbage	37,287.31	37,287.31
Sond Services	Grant Expense	-	
Sond Services	Egineering	12,747.59	12,747.59
TOTAL PUBLIC WORKS DISBURSEMENTS 513,210.55 513,210.55	Bond Services	-	
TOTAL PUBLIC WORKS DISBURSEMENTS 513,210.55 513,210.55	All Other Public Works	_	
### ### ### ### ### ### ### ### ### ##		513,210,55	513.210.55
Seneral Health & Welfare		310,210.00	310)210103
Sementary Upkeep		4CF C3	405.03
Insert extra field here if needed			
Insert extra field here if needed		550.00	550.00
TOTAL HEALTH & WELFARE DISBURSEMENTS 1,015,63	,	-	
General Culture & Recreation General Culture & Recreation Semeral Culture & Recreation Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 6 (Insert Here) Activity	,	-	
General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Pask Upkeep Paskthrough to Park District Services/Operations (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 CECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed Insert extra field here i	TOTAL HEALTH & WELFARE DISBURSEMENTS	1,015.63	1,015.63
Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 4 (Insert He	CULTURE & RECREATION		
Activity 2 (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 184.00	General Culture & Recreation	-	
Activity 2 (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 184.00		_	
Activity 2 (Insert Here) Activity 3 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park District Services/Operations (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed in needed			
Activity 3 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources General Conservation of Natural Resources Fassthrough 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 Iob Development Iob Development Iob Development Iosert extra field here if needed) Insert extra field here if needed i	, , , , , , , , , , , , , , , , , , , ,	_	
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TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Passthrough to Park District Services/Operations (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 General Economic Development Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS GENOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if nee	/	-	
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General Conservation of Natural Resources 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 184.00 185.00 1			-
Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed in nee			
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 in the needed i		184.00	184.00
District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Insert extra field here if needed) Insert extra		-	
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extr		976.90	976.90
Comment Comm	District Services/Operations (Soil Conservation only)	-	
Insert extra field here if needed -	Inventory/Cost of Goods Sold (Soil Conservation only)		
Insert extra field here if needed -		-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		- -	
ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed. Insert extra field here if needed. Insert extra field here if needed. Insert extra field extra field here is an insert extra f	(Insert extra field here if needed)	-	
General Economic Development 612.70	(Insert extra field here if needed) (Insert extra field here if needed)	- - - - 1,160 90	1,160,90
Color Colo	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - 1,160.90	1,160.90
Company Comp	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT		
Company Comp	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	612.70	612.70
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS ###################################	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development	612.70	612.70
### Comparison of Comparison o	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	612.70	612.70
Common	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed)	612.70	612.70
Common	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - -	612.70 2,400.00
Passthrough to Public Library Library Services Marion Lozensky TOTAL EDUCATION 6,194.31 6,1	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - -	612.70 2,400.00
Company Comp	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - -	612.70 2,400.00
TOTAL EDUCATION 6,194.31 6,194.31	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	612.70 2,400.00 - -	612.70 2,400.00
TOTAL EDUCATION 6,194.31 6,194.31	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70	3,012.70
TOTAL DISBURSEMENTS 698,803.11 698,803.11	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70	3,012.70
### FUND BALANCE Beginning Fund Balance	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky	612.70 2,400.00 - - 3,012.70 - - 6,194.31	3,012.70 6,194.31
Beginning Fund Balance 97,312.06 97,312.06 Current Year Activity 16,879.39 16,879.39 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 500.17 500.17 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 1,499.97 1,499.97	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Iob Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31	612.70 2,400.00 3,012.70 6,194.31
Beginning Fund Balance 97,312.06 97,312.06 Current Year Activity 16,879.39 16,879.39 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 500.17 500.17 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 1,499.97 1,499.97	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Iob Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31	612.70 2,400.00 3,012.70 6,194.31
Current Year Activity 16,879.39 16,879.39 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 500.17 500.17 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 1,499.97 1,499.97	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky TOTAL EDUCATION TOTAL EDUCATION	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31	612.70 2,400.00 3,012.70 6,194.31
Transfers In	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31 698.803.11	612.70 2,400.00 3,012.70 6,194.31 6,194.31 698,803.11
Transfers Out	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31 698.803.11	612.70 2,400.00 3,012.70 6,194.31 698.803.11
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 1,499.97	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Iob Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31 698.803.11	612.70 2,400.00 3,012.70 6,194.31 698.803.11
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 500.17 500.17 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 1,499.97 1,499.97	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31 698.803.11	612.70 2,400.00 3,012.70 6,194.31 698.803.11
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 1,499.97 1,499.97	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31 698.803.11	612.70 2,400.00 3,012.70 6,194.31 698.803.11
,	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70 - - 6,194.31 - 6,194.31 698.803.11	612.70 2,400.00 3,012.70 6,194.31 698,803.11
,	(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Job Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Passthrough to Public Library Library Services Marion Lozensky	612.70 2,400.00 - - 3,012.70 - 6,194.31 - 6,194.31 698.803.11 97,312.06 16,879.39 - -	612.70 2,400.00 3,012.70 6,194.31 6,194.31 698,803.11
114.171.43	(Insert extra field here if needed) (Insert extra field here if needed)	612.70 2,400.00 - - 3,012.70 - 6,194.31 - 6,194.31 698.803.11 97,312.06 16,879.39 - - - 500.17	612.70 2,400.00 3,012.70 6,194.31 6,194.31 698,803.11 97,312.06 16,879.39