# Financial Report

#### **Enter the following information**

Local Government Name City of Gackle

Address PO Box 57

Zip Code 58442

City Gackle

**County** Logan

Audit Period Dec 31st

Year 2019

## **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	530,781.71
Deginning Dalance	330,701.71

**Receipts** 352,088.37

Disbursements 376,371.60

Ending Balance 511,184.41

#### **Long-Term Debt Summary**

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

**Long-Term Debt** 

### **Fund Information**

Fund			
		Tvn	

General Fund	General Fund
Munipical Highway Fund	Special Revenue Fund

Airport Fund Special Revenue Fund

Library Special Revenue Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Mosquito Fund Enterprise Fund

Sewer Bond Debt Service Fund

example: Special Fund -

example: Special Fund -

example: Special Fund

Report Period: Dec 31st, 2019

	Report Period: Dec 31st, 2019					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Airport Fund	Library		
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund		
	RECEIPTS	General Fund	Special Nevertae Falla	Special Nevenue Funu		
TAXES						
General Property Taxes	46,147.21	42,105.06	1,455.31	1,485.65		
City Sales Taxes	18,341.77	18,341.77		·		
Gaming Taxes						
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes						
Highway Taxes	28,847.96	28,847.96				
Cigarette Tax	816.20	816.20				
Special Assessments	-					
All Other Taxes	-					
TOTAL TAXE	94,153.14	90,110.99	1,455.31	1,485.65		
LICENSES, PERMITS & FEES	_					
General Licenses, Permits & Fees	958.00	958.00				
Activity 1	-					
Activity 2	-					
TOTAL LICENSES, PERMITS & FEI	S 958.00	958.00	<u> </u>			
INTERGOVERNMENTAL State Aid Distribution	24,387.79	24,387.79				
Loan Funds	24,387.79	24,387.79		-		
	-  · · ·  -		_			
Grants Insurance Proceeds (Including NDIRF)	-  · · ·					
	-  · · ·					
Receipts from Federal Government	-  · · ·					
Per Pupil State Aid	-  · · ·					
All Other Intergovernmental  TOTAL INTERGOVERNMENTA		24,387.79				
CHARGES FOR SERVICES	24,387.75	24,367.73				
General Charges for Services	227,516.38	12,265.00		972.42		
Student Activities		,		-		
Rental Fees (Building, Equipment, etc.)	25.00	25.00				
Conservation Related Charges						
TOTAL CHARGES FOR SERVICE	S 227,541.38	12,290.00	-	972.42		
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	1,275.91	1,275.91				
TOTAL FINES, FORFEITS & PENALTIF	1,275.91	1,275.91	-	-		
MISCELLANEOUS RECEIPTS	2 426 88	2 426 00				
Interest/Dividends from Investments	3,436.88	3,436.88				
Donations	-  · · ·  -					
Charitable Gaming/Fundraising	-  · · ·  -					
Sale of Assets/Cost of Goods Sold	-  · · ·  -					
Reimbursements		225.27				
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	335.27	335.27 3,772.15				
TOTAL MISCELLANEOUS RECEIP	3,772.15 352,088.37	132,794.84	1,455.31	2,458.07		
TOTAL RECEIPTS	DISBURSEMENTS	132,734.04	1,433.31	2,430.07		
GENERAL GOVERNMENT	DISSONSLIVILITIS					
Governing Board	2,940.00	2,940.00				
Payroll/Benefits	87,200.66	87,200.66				
Taxes	-	,				
Rents	3,025.00	3,025.00				
Utilities	2,903.56	2,903.56				
Insurance	5,849.52	5,849.52				
Charitable Gaming/Fundraising Costs		-,				
Donations	_					
Training	_					
Professional Service	34,486.00	34,486.00				
All Other General Government Disbursements	4,888.41	3,433.10	1,455.31			
TOTAL GENERAL GOVERNMENT DISBURSEMENT		139,837.84	1,455.31	_		

	Report Period: Dec 31st, 2019				
Police Protection	subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Airport Fund	Library
Fine Protection		-			
Ambulance Services		9,000.00	9,000.00		
Street Lighting		-			
Show and Ice Removal   S.266.39	Ambulance Services	-			
A JOCA- PUBLIC SAFETY DISPURSEMENTS    A JOCA- SO   A JOC	Street Lighting	7,962.51	7,962.51		
DITAL PUBLIC WORKS	Snow and Ice Removal	5,266.39	5,266.39		
Construction   Cons	All Other Public Safety	4,062.50			
General Government Buildings		26,291.40	26,291.40	-	-
Equipment Purchases		Г			
Repairs & Maintenance		-			
Construction/Contractor Payments		22 611 16	22 611 16		
Laan/Bord Payments		22,011.10	22,011.10		
Sever	•	77 021 26			
Carbage					
Inventory					
Section   Sect		21,446.72			
All Other Public Works	·	-	2 - 2 - 2 - 2		
TOTAL PUBLIC WORKS DISBURSEMENTS  206.328.98  32.930.51  HEALTH & WELFARE General Health & Welfare  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Library Cost Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSTRUCTION TOTAL CONSTRUCTION General Edonomic Development TOTAL ECONOMIC DEVELOPMENT General Edonomic Development TOTAL ECONOMIC DEVELOPMENT General Education  TOTAL ECONOMIC DEVELOPMENT General Educat					
HEALTH & WELFARE General Health & Welfare  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Library Cost  Activity 2  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL COUNTY OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development General Economic Development TOTAL ECONOMIC DEVELOPMENT General Education  TOTAL ECONOMIC DEVELOPMENT Gene					
General Health & Welfare  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Library Cost  Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  Soil Conservation District Services/Operations  TOTAL CONSULOPMENT  General Economic Development  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  CONOMIC DEVELOPMENT  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  CONOMIC DEVELOPMENT  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  CONOMIC DEVELOPMENT  TOTAL DISBURSEMENTS  TOTAL CONSULT DISBURSEMENTS  CONOMIC DEVELOPMENT DISBURSEMENTS  CONOMIC DEVEL		206,328.98	32,930.51	-	-
CULTURE & RECREATION General Cluture & Recreation Library Cost Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS 2,458.07  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  EDUCATION General Education  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  EDUCATION General Education  TOTAL DISBURSEMENTS 376,371.60 199,059.75 1,455.31 2,458.07  FUND BALANCE Beginning Fund Balance 530,781.71 206,503.55 5,838.36 4,151.56 Current Year Activity (24,283.23) (66,264.91) Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (NISBU		F			
CULTURE & RECREATION General Culture & Recreation Library Cost Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS 2,458.07  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL ECONOMIC DEVELOPMENT General Education TOTAL DISBURSEMENTS 376,371.60 199,059.75 1,455.31 2,458.07  FUND BALANCE Beginning Fund Balance 530,781.71 206,503.55 5,838.36 4,151.56 Current Year Activity (24,283.23) (66,264.91) Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 4,685.93 ADJUSTMENT TO BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		-			
General Culture & Recreation Library Cost Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education TOTAL EDUCATION TOTAL EDUCATION General Education  TOTAL EDUCATION General Education  TOTAL EDUCATION General Education TOTAL EDUCATION TOT	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	=	-	-
Library Cost Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Park Upkeep Park Upkeep Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONST, OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Education  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DUCATION General Education  TOTAL EDUCATION General Education  TOTAL DISBURSEMENTS  376,371.60 199,059.75 1,455.31 2,458.07  FUND BALANCE Beginning Fund Balance Beginning Fund Balance Current Year Activity (24,283.23) (66,264.91) Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECE) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (BISBU		-			
Activity 2  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DUCATION General Education TOTAL EDUCATION TOTAL DISBURSEMENTS  376,371.60 199,059.75 1,455.31 2,458.07  FUND BALANCE Beginning Fund Balance Sourcest Year Activity (24,283.23) (66,264.91) Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (SIBLE)		-			
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Education TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education TOTAL EDUCATION TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  376,371.60 199,059.75 1,455.31 2,458.07  FUND BALANCE Beginning Fund Balance Current Year Activity (24,283,23) (66,264.91) Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	Library Cost	2,458.07			2,458.07
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DISTRICT OF THE CONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL DISBURSEMENTS  376,371.60  199,059.75  1,455.31  2,458.07  FUND BALANCE Beginning Fund Balance S30,781.71  C206,503.55  Current Year Activity C4,283.23) C66,264.91  Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) AJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	,	-			
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  376,371.60  199,059.75  1,455.31  2,458.07  FUND BALANCE Beginning Fund Balance Beginning Fund Balance  530,781.71  206,503.55  5,838.36  4,151.56  Current Year Activity  Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) A,685.93  4,685.93  4,685.93  AJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	TOTAL CULTURE & RECREATION DISBURSEMENTS	2,458.07	-	-	2,458.07
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  Beginning Fund Balance S30,781.71 206,503.55 5,838.36 4,151.56 Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO SANK PREP (FOR OFFICE USE ONLY) AJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	CONSERVATION OF NATURAL RESOURCES	_			
Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  TOTAL DISBU	General Conservation of Natural Resources	-			
Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	Park Upkeep	-			
ECONOMIC DEVELOPMENT  General Economic Development  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  TOTAL DISBURSEMENTS  TOTAL DISBU	Passthrough to Park	-			
CONOMIC DEVELOPMENT   General Economic Development   -	Soil Conservation District Services/Operations	-			
Content   Cont	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  ###################################	ECONOMIC DEVELOPMENT	_			
Comparison   Com	General Economic Development	-			
Common	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
Common	EDUCATION				
TOTAL DISBURSEMENTS   376,371.60   199,059.75   1,455.31   2,458.07		-			
FUND BALANCE	TOTAL EDUCATION	-	-	-	-
FUND BALANCE	TOTAL DISBURSEMENTS	376.371.60	199.059.75	1.455.31	2.458.07
Beginning Fund Balance   530,781.71   206,503.55   5,838.36   4,151.56			,		
Current Year Activity (24,283.23) (66,264.91)		520 701 71	206 503 55	E 020 26	A 151 56
Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				3,030.30	4,131.30
Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		(24,283.23)	(00,204.91)		-
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL  -					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -			4,685.93		
	· · · · · · · · · · · · · · · · · · ·				
ENDING FUND BALANCE 511,184.41 144,924.57 5,838.36 4,151.56					
	ENDING FUND BALANCE	511,184.41	144,924.57	5,838.36	4,151.56

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019					
Use pre-existing subcategories unless you have a receipt/disbursement	Mosquito Fund	Water Fund	Sewer Fund	Garbage Fund	
subcategory that is > 10% of total receipts/disbursements	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	
	Special Revenue Fund	Enterprise rana	Enterprise rana	Enterprise rana	
TAXES					
General Property Taxes			1,101.19		
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
All Other Taxes					
TOTAL TAXES	-		1,101.19	-	
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1					
Activity 2 TOTAL LICENSES, PERMITS & FEES					
INTERGOVERNMENTAL	•	-	-	-	
State Aid Distribution					
Loan Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	-	
CHARGES FOR SERVICES					
General Charges for Services	2,477.00	103,844.10	82,173.86	25,784.00	
Student Activities					
Rental Fees (Building, Equipment, etc.)					
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	2,477.00	103,844.10	82,173.86	25,784.00	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-				
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	
TOTAL RECEIPTS	2,477.00	103,844.10	83,275.05	25,784.00	
CENERAL COVERNMENT					
GENERAL GOVERNMENT Governing Board	ı				
Payroll/Benefits					
Taxes Rents					
Utilities					
Insurance Charitable Caming/Fundraising Costs					
Charitable Gaming/Fundraising Costs  Donations					
Training Professional Service					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	_			_	
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENTS		<u>-</u>	<u>-</u>	-	

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	Mosquito Fund	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements	iviosquito i una	Waterrana	Jewel Tullu	Garbage Fana
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	-	-	-	-
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments			77,821.26	
		60 540 67	77,021.20	
Water		69,549.67	4 500 00	
Sewer			4,580.82	21 446 72
Garbage				21,446.72
Inventory				
Gas & Oil				
All Other Public Works		60 540 67	82.402.08	24 446 72
TOTAL PUBLIC WORKS DISBURSEMENTS	-	69,549.67	82,402.08	21,446.72
HEALTH & WELFARE				
General Health & Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Library Cost				
Activity 2				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-		-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- '	- '	-	-
EDUCATION				
General Education				
TOTAL EDUCATION	-	-		
TOTAL DISBURSEMENTS		69,549.67	82.402.08	21.446.72
		03)3 13107	52) 102100	22)110172
FUND BALANCE Beginning Fund Balance	1,255.50	60,138.13	190,960.82	61,933.79
Current Year Activity				
,	2,477.00	34,294.43	872.97	4,337.28
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	3,732.50	94,432.56	191,833.79	66,271.07
	3,732.30	5-1,-152.50	131)000173	