

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	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	472,432.68
Receipts	382,610.01
Disbursements	370,136.28
Ending Balance	484,906.41

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 Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS					
TAXES						
General Property Taxes	43,813.47	43,813.47				
City Sales Taxes	46,713.39					854.29
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	23,057.98		23,057.98			
Special Assessments	41,417.59					
All Other Taxes	1,530.98	774.07	699.78			57.13
TOTAL TAXES	156,533.41	44,587.54	23,757.76	-	-	911.42
LICENSES, PERMITS & FEES						
Licenses	1,355.00	1,355.00				
Permits	-					
Fees	-					
Rental Fees (Building, Equipment, etc.)	850.00				850.00	
TOTAL LICENSES, PERMITS & FEES	2,205.00	1,355.00	-	-	850.00	-
INTERGOVERNMENTAL						
Receipts from Federal Government	-					
Grants	-					
ARPA	-					
Receipts from State Government	-					
Grants	-					
State Aid Distribution	23,215.57	23,215.57				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share	-					
TOTAL INTERGOVERNMENTAL	23,215.57	23,215.57	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	174,468.46					11,780.04
Transportation	-					
Recreational Activities	-					
Student Activities	-					
Food Services (Schools Only)	-					
Conservation Related Charges	-					
TOTAL CHARGES FOR SERVICES	174,468.46	-	-	-	-	11,780.04
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	1,153.83	904.13				
Donations	17,625.00			17,625.00		
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Reimbursements	-					
Insurance Proceeds (Including NDIRF)	-					
Misc Receipts	2,826.25	2,826.25				
All Other Miscellaneous Receipts	4,582.49	4,582.49				
TOTAL MISCELLANEOUS RECEIPTS	26,187.57	8,312.87	-	17,625.00	-	-
TOTAL RECEIPTS	382,610.01	77,470.98	23,757.76	17,625.00	850.00	12,691.46
	DISBURSEMENTS					
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	74,181.71	37,581.94	9,833.90	3,553.83		
Taxes	251.57	251.57				
Rents	-					
Utilities	28,710.53	10,776.71	6,467.78		962.34	
Insurance	5,454.56	4,675.56	779.00			
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	295.00	295.00				
Operations	4,885.13	4,885.13				
Revenue Sharing	40,049.24	10,015.32				
Misc Disbursements	11,660.04	11,660.04				
All Other General Government Disbursements	12,788.21	6,269.97			18.24	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	178,275.99	86,411.24	17,080.68	3,553.83	980.58	-

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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	13,185.90	13,185.90				
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	13,185.90	13,185.90	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	63,823.68	1,474.20	21,225.37	73.43	580.05	
Infrastructure	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	68,919.25					
Water	2,912.13					
Sewer	1,053.03					
Garbage	26,583.45					
Contracted Services	1,964.15	1,964.15				
Fuel	3,787.99	1,239.10	2,215.08	277.58	56.23	
Fixed Charges	3,862.90					
All Other Public Works	4,962.59		1,062.71			
TOTAL PUBLIC WORKS DISBURSEMENTS	177,869.17	4,677.45	24,503.16	351.01	636.28	-
HEALTH & WELFARE						
General Health & Welfare	-					
Cemetery Disbursements	805.22			805.22		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	805.22	-	-	805.22	-	-
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	370,136.28	104,274.59	41,583.84	4,710.06	1,616.86	-
FUND BALANCE						
Beginning Fund Balance	472,432.68	62,118.88	3,544.78	13,639.85	(700.00)	44,339.27
Current Year Activity	12,473.73	(26,803.61)	(17,826.08)	12,914.94	(766.86)	12,691.46
Transfers In	41,834.00				4,000.00	
Transfers Out	41,834.00			4,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	484,906.41	35,315.27	(14,281.30)	22,554.79	2,533.14	57,030.73

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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 Special Revenue Fund	Revitalization Fund Special Revenue Fund	Sales Tax Fund Special Revenue Fund	Sewer Improvement Debt Service Fund	USDA 14-1 Debt Service Fund	USDA Loan #93-06 Debt Service Fund
TAXES							
General Property Taxes							
City Sales Taxes	11,678.37	2,335.67	29,609.78				
Oil and Gas Taxes							
Coal Conversion/Severance Taxes							
Highway Taxes							
Special Assessments				41,417.59			
All Other Taxes							
TOTAL TAXES	11,678.37	2,335.67	29,609.78	41,417.59	-	-	-
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					20,875.58		
Transportation							
Recreational Activities							
Student Activities							
Food Services (Schools Only)							
Conservation Related Charges							
TOTAL CHARGES FOR SERVICES	-	-	-	-	20,875.58	-	-
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				37.92	211.78		
Donations							
Charitable Gaming/Fundraising							
Sale of Assets							
Reimbursements							
Insurance Proceeds (Including NDIRF)							
Misc Receipts							
All Other Miscellaneous Receipts							
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	37.92	211.78	-	-
TOTAL RECEIPTS	11,678.37	2,335.67	29,609.78	41,455.51	21,087.36	-	-
GENERAL GOVERNMENT							
Governing Board							
Payroll/Benefits							
Taxes							
Rents							
Utilities							
Insurance							
Charitable Gaming/Fundraising Costs							
Donations							
Training							
Operations							
Revenue Sharing			27,798.64				
Misc Disbursements							
All Other General Government Disbursements		6,500.00					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	6,500.00	27,798.64	-	-	-	-

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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	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	10,200.00					
Infrastructure						
Construction/Contractor Payments						
Loan/Bond Payments				14,543.00	34,450.00	1,680.00
Water						
Sewer						
Garbage						
Contracted Services						
Fuel						
Fixed Charges						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	10,200.00	-	-	14,543.00	34,450.00	1,680.00
HEALTH & WELFARE						
General Health & Welfare						
Cemetery Disbursements						
(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	10,200.00	6,500.00	27,798.64	14,543.00	34,450.00	1,680.00
FUND BALANCE						
Beginning Fund Balance	38,121.06	24,097.55	(1,811.14)	47,109.81	63,692.90	(1,680.00)
Current Year Activity	1,478.37	(4,164.33)	1,811.14	26,912.51	(13,362.64)	(1,680.00)
Transfers In				29,334.00		
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	39,599.43	19,933.22	-	103,356.32	50,330.26	(3,360.00)

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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		82,639.36	23,142.45	23,905.69	8,137.37	3,987.97
Transportation						
Recreational Activities						
Student Activities						
Food Services (Schools Only)						
Conservation Related Charges						
TOTAL CHARGES FOR SERVICES	-	82,639.36	23,142.45	23,905.69	8,137.37	3,987.97
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)						
Misc Receipts						
All Other Miscellaneous Receipts						
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-	-
TOTAL RECEIPTS	-	82,639.36	23,142.45	23,905.69	8,137.37	3,987.97
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits		12,110.62	11,101.42			
Taxes						
Rents						
Utilities		3,889.29	6,614.41			
Insurance						
Charitable Gaming/Fundraising Costs						
Donations						
Training						
Operations						
Revenue Sharing						
Misc Disbursements						
All Other General Government Disbursements						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	15,999.91	17,715.83	-	-	-

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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		22,113.98	2,956.65			5,200.00
Infrastructure						
Construction/Contractor Payments						
Loan/Bond Payments	18,246.25					
Water		2,912.13				
Sewer			1,053.03			
Garbage				26,583.45		
Contracted Services						
Fuel						
Fixed Charges		862.90				3,000.00
All Other Public Works					3,899.88	
TOTAL PUBLIC WORKS DISBURSEMENTS	18,246.25	25,889.01	4,009.68	26,583.45	3,899.88	8,200.00
HEALTH & WELFARE						
General Health & Welfare						
Cemetery Disbursements						
(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	18,246.25	41,888.92	21,725.51	26,583.45	3,899.88	8,200.00
FUND BALANCE						
Beginning Fund Balance	(8,404.41)	131,028.83	15,336.15	5,010.22	29,038.47	5,577.57
Current Year Activity	(18,246.25)	40,750.44	1,416.94	(2,677.76)	4,237.49	(4,212.03)
Transfers In	8,500.00					
Transfers Out		37,834.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	(18,150.66)	133,945.27	16,753.09	2,332.46	33,275.96	1,365.54

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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
TAXES		
General Property Taxes		
City Sales Taxes	2,235.28	
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Special Assessments		
All Other Taxes		
TOTAL TAXES	2,235.28	
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)		
Misc Receipts		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	
TOTAL RECEIPTS	2,235.28	
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Training		
Operations		
Revenue Sharing	2,235.28	
Misc Disbursements		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,235.28	

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		Fire Equipment
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		
Fixed Charges		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS		-
HEALTH & WELFARE		
General Health & Welfare		
Cemetery Disbursements		
(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		2,235.28
FUND BALANCE		
Beginning Fund Balance		2,372.89
Current Year Activity		-
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