

Financial Report

Enter the following information

Local Government Name	City of Walhalla
Address	
Zip Code	
City	
County	
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	1,055,002.60
Receipts	1,438,659.39
Disbursements	1,371,671.91
Ending Balance	1,121,990.08

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
Economic Development Fund	Special Revenue Fund
Forestry Fund	Special Revenue Fund
Occupancy Fund	Special Revenue Fund
Development Fund	Special Revenue Fund
Clinic Building Rental Fund	Special Revenue Fund
Cemetery Fund	Special Revenue Fund
Library Fund	Special Revenue Fund
Swimming Pool Fund	Special Revenue Fund
Legion Buidling Fund	Special Revenue Fund
Rendezvous Market Fund	Special Revenue Fund
Street Improvement Fund	Debt Service Fund
Harvest Fuel Fund	Debt Service Fund
Fire Truck Fund	Capital Project Fund
Water/Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
Swimming Pool Fund	Special Revenue Fund
Airport Authority Fund	Custodial Fund
Harvest Fuel Fund	Debt Service Fund

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund	Municipal Highway Fund	Economic Development	Forestry Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	177,656.76	157,149.80		4,229.77	872.00
City Sales Taxes	171,256.53	171,256.53			
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	70,491.94		70,491.94		
Special Assessments	223,535.41				
Occupancy Taxes	1,887.49				
All Other Taxes	2,865.32	2,865.32			
TOTAL TAXES	647,693.45	331,271.65	70,491.94	4,229.77	872.00
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	21,131.79	4,661.00			
Rental Fees (Building, Equipment, etc.)	18,623.92	8,063.33			
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	39,755.71	12,724.33	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	78,683.80	78,683.80			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	14,000.00				
TOTAL INTERGOVERNMENTAL	92,683.80	78,683.80	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	642,746.53	20,652.00			
Student Activities	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	642,746.53	20,652.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	845.00	845.00			
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	845.00	845.00	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	2,912.03	2,912.03			
Donations	2,983.20				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
Business Development	10,568.78				
Harvest Fuel	18,792.12				
All Other Miscellaneous Receipts	18,914.25	10,610.01			
TOTAL MISCELLANEOUS RECEIPTS	54,170.38	13,522.04	-	-	-
TOTAL RECEIPTS	1,438,659.39	418,463.34	70,491.94	4,229.77	872.00
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	6,502.03	6,502.03			
Payroll/Benefits	313,390.96	90,422.90			
Taxes	5,773.34				
Rents	-				
Utilities	13,825.94	9,873.17			
Insurance	38,095.69	34,999.50			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	84,356.40	81,555.28			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	461,944.36	223,352.88	-	-	-

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund	Municipal Highway Fund	Economic Development	Forestry Fund
PUBLIC SAFETY					
Police Protection	153,697.07	153,697.07			
Fire Protection	9,371.18	9,371.18			
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	20,824.18	20,824.18			
(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	183,892.43	183,892.43	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	96,074.51		96,074.51		
Construction/Contractor Payments	-				
Loan/Bond Payments	201,530.00				
Water	288,310.08				
Sewer	7,488.75				
Garbage	113,046.09				
Inventory	-				
(Insert 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	706,449.43	-	96,074.51	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Cemetary Upkeep	3,935.11				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	3,935.11	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	23,004.43				
Library Services	10,485.70				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	33,490.13	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	1,347.00				1,347.00
Park Upkeep	-				
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	1,347.00	-	-	-	1,347.00
ECONOMIC DEVELOPMENT					
General Economic Development	22,048.52				
Building Repairs	1,425.67				
Clinic Buidling	1,857.78				
Pace Business Loans	1,573.91			1,573.91	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	26,905.88	-	-	1,573.91	-
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	1,371,671.91	360,952.88	96,074.51	1,573.91	1,347.00
FUND BALANCE					
Beginning Fund Balance	1,055,002.60	572,463.16	(60,282.17)		0.43
Current Year Activity	66,987.48	57,510.46	(25,582.57)	2,655.86	(475.00)
Transfers In	87,618.45		60,282.17		4,999.57
Transfers Out	87,618.45	87,618.45			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(39,235.48)	(39,235.48)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(46,292.43)	(46,292.43)			
ENDING FUND BALANCE	1,121,990.08	542,355.17	(25,582.57)	2,655.86	4,525.00

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2019

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

	Occupancy Fund	Development Fund	Clinic Building Rental Fund	Cemetary Fund	Library Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES					
General Property Taxes				3,138.99	12,266.20
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Occupancy Taxes	1,887.49				
All Other Taxes					
TOTAL TAXES	1,887.49	-	-	3,138.99	12,266.20
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					1,286.25
Rental Fees (Building, Equipment, etc.)			6,000.00		
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	6,000.00	-	1,286.25
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					14,000.00
TOTAL INTERGOVERNMENTAL	-	-	-	-	14,000.00
CHARGES FOR SERVICES					
General Charges for Services					
Student Activities					
Conservation Related Charges					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					2,983.20
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Business Development		10,568.78			
Harvest Fuel					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	10,568.78	-	-	2,983.20
TOTAL RECEIPTS	1,887.49	10,568.78	6,000.00	3,138.99	30,535.65
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					20,486.36
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	20,486.36

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

	Occupancy Fund	Development Fund	Clinic Building Rental Fund	Cemetary Fund	Library Fund
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					
Construction/Contractor Payments					
Loan/Bond Payments					
Water					
Sewer					
Garbage					
Inventory					
(Insert 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	-	-	-	-	-
HEALTH & WELFARE					
General Health & Welfare					
Cemetary Upkeep				3,935.11	
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	3,935.11	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Library Services					10,485.70
Activity 2 (Insert Here)					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	10,485.70
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
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	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	3,881.00				
Building Repairs					
Clinic Buidling			1,857.78		
Pace Business Loans					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	3,881.00	-	1,857.78	-	-
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	3,881.00	-	1,857.78	3,935.11	30,972.06
FUND BALANCE					
Beginning Fund Balance	17,813.62	10,725.08	9,090.93	8,825.06	3,502.07
Current Year Activity	(1,993.51)	10,568.78	4,142.22	(796.12)	(436.41)
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	15,820.11	21,293.86	13,233.15	8,028.94	3,065.66

Report Period: Dec 31st, 2019

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

	Swimming Pool Fund Special Revenue Fund	Legion Buidling Fund Special Revenue Fund	Rendezvous Market Fund Special Revenue Fund	Street Improvement Debt Service Fund	Harvest Fuel Fund Debt Service Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments				223,535.41	
Occupancy Taxes					
All Other Taxes					
TOTAL TAXES	-	-	-	223,535.41	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	15,184.54				
Rental Fees (Building, Equipment, etc.)		1,900.00	2,660.59		
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	15,184.54	1,900.00	2,660.59	-	-
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					
Student Activities					
Conservation Related Charges					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
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/Cost of Goods Sold					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Business Development					
Harvest Fuel					18,792.12
All Other Miscellaneous Receipts	8,000.00	304.24			
TOTAL MISCELLANEOUS RECEIPTS	8,000.00	304.24	-	-	18,792.12
TOTAL RECEIPTS	23,184.54	2,204.24	2,660.59	223,535.41	18,792.12
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits	29,224.17				
Taxes				5,773.34	
Rents					
Utilities		3,952.77			
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements		464.41			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	29,224.17	4,417.18	-	5,773.34	-

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Swimming Pool Fund	Legion Buidling Fund	Rendezvous Market Fund	Street Improvement	Harvest Fuel Fund
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					
Construction/Contractor Payments					
Loan/Bond Payments				201,530.00	
Water					
Sewer					
Garbage					
Inventory					
(Insert 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	-	-	-	201,530.00	-
HEALTH & WELFARE					
General Health & Welfare					
Cemetary Upkeep					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations	23,004.43				
Library Services					
Activity 2 (Insert Here)					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	23,004.43	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
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	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					18,167.52
Building Repairs			1,425.67		
Clinic Buidling					
Pace Business Loans					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	1,425.67	-	18,167.52
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	52,228.60	4,417.18	1,425.67	207,303.34	18,167.52
FUND BALANCE					
Beginning Fund Balance	26,998.90	(715.28)	(3,474.27)	87,175.22	3,973.33
Current Year Activity	(29,044.06)	(2,212.94)	1,234.92	16,232.07	624.60
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	(2,045.16)	(2,928.22)	(2,239.35)	103,407.29	4,597.93

Report Period: Dec 31st, 2019

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

	Fire Truck Fund	Water/Sewer Fund	Garbage Fund	Airport Authority Fund
	Capital Project Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
Occupancy Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
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		462,010.03	160,084.50	
Student Activities				
Conservation Related Charges				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	462,010.03	160,084.50	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
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/Cost of Goods Sold				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
Business Development				
Harvest Fuel				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	-	462,010.03	160,084.50	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits		110,687.61	62,569.92	
Taxes				
Rents				
Utilities				
Insurance		879.72	2,216.47	
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				2,336.71
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	111,567.33	64,786.39	2,336.71

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Fire Truck Fund	Water/Sewer Fund	Garbage Fund	Airport Authority Fund
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				
Construction/Contractor Payments				
Loan/Bond Payments				
Water		288,310.08		
Sewer		7,488.75		
Garbage			113,046.09	
Inventory				
(Insert 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	-	295,798.83	113,046.09	-
HEALTH & WELFARE				
General Health & Welfare				
Cemetary Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Library Services				
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)				
(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				
Building Repairs				
Clinic Buidling				
Pace Business Loans				
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	-	407,366.16	177,832.48	2,336.71
FUND BALANCE				
Beginning Fund Balance	25,504.94	119,814.44	233,587.14	
Current Year Activity	-	54,643.87	(17,747.98)	(2,336.71)
Transfers In	20,000.00			2,336.71
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	45,504.94	174,458.31	215,839.16	-