Financial Report Enter the following information Local Government Name City of Walhalla **Address Zip Code** City County Dec 31st **Audit Period** 2019 Year **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 1,055,002.60 **Beginning Balance** Receipts 1,438,659.39 1,371,671.91 Disbursements 1,121,990.08 **Ending Balance Long-Term Debt Summary** Enter debt with due dates beyond 1 year on the Long-Term Debt tab. **Long-Term Debt 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 Cemetary 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 **Custodial Fund** Airport Authority Fund

Harvest Fuel Fund

Debt Service Fund

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	Economic	Forestry Fund
subcategory that is > 10% or total receipts/disoursements		General Fund	Highway Fund Special Revenue Fund	Development Special Revenue Fund	Special Revenue
	RECEIPTS		runu	runu	runu
TAXES	RECEII 13				
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 All Other Taxes	1,887.49 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			,	-,	0.2.00
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	ı				
Receipts from Federal Government	-		<u> </u>		
Grants	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ARPA Receipts from State Government	-		 	 	
Grants	-		 	 	
State Aid Distribution	- 78,683.80	78,683.80			
Per Pupil State Aid (Schools Only)	-	70,003.00			
Receipts from Local Governments	-				
Grants	-				
Tax Share	14,000.00				
TOTAL INTERGOVERNMENTAL	92,683.80	78,683.80	-	-	-
CHARGES FOR SERVICES	r				
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					
	1				
Bonds	- -				
	- - -		-		
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS	-			-	
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	2,912.03	2,912.03	<u> </u>	-	
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	2,912.03 2,983.20	2,912.03			-
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	•	2,912.03	-	-	
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	•	2,912.03	-	-	-
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	•	2,912.03	-	-	-
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	•	2,912.03		-	-
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)	2,983.20 - - - -	2,912.03		-	-
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	2,983.20 - - - - 10,568.78 18,792.12 18,914.25	10,610.01			-
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	2,983.20 - - - - 10,568.78 18,792.12 18,914.25 54,170.38	10,610.01 13,522.04			-
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	2,983.20 - - - - 10,568.78 18,792.12 18,914.25	10,610.01	70,491.94	4,229.77	- - - - 872.00
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	2,983.20 - - - - 10,568.78 18,792.12 18,914.25 54,170.38	10,610.01 13,522.04 418,463.34	70,491.94	4,229.77	872.00
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	2,983.20 - - - 10,568.78 18,792.12 18,914.25 54,170.38 1,438,659.39 DISBURSEMENTS	10,610.01 13,522.04 418,463.34	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board	2,983.20 - - - 10,568.78 18,792.12 18,914.25 54,170.38 1,438,659.39 DISBURSEMENTS	10,610.01 13,522.04 418,463.34 6,502.03	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits	2,983.20 - - - 10,568.78 18,792.12 18,914.25 54,170.38 1,438,659.39 DISBURSEMENTS	10,610.01 13,522.04 418,463.34	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board	2,983.20 - - - 10,568.78 18,792.12 18,914.25 54,170.38 1,438,659.39 DISBURSEMENTS	10,610.01 13,522.04 418,463.34 6,502.03	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	2,983.20 - - - 10,568.78 18,792.12 18,914.25 54,170.38 1,438,659.39 DISBURSEMENTS	10,610.01 13,522.04 418,463.34 6,502.03	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	2,983.20 - - 10,568.78 18,792.12 18,914.25 54,170.38 1,438,659.39 DISBURSEMENTS 6,502.03 313,390.96 5,773.34	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90 9,873.17 34,999.50	70,491.94	4,229.77	872.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	2,983.20	10,610.01 13,522.04 418,463.34 6,502.03 90,422.90	70,491.94	4,229.77	872.00

Use pre-existing subcategories unless you have a receipt/disbursement					
	TOTAL	General Fund	Municipal	Economic	Forestry Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			Highway Fund	Development	
Police Protection	153,697.07	153,697.07			
Fire Protection	9.371.18	9,371.18			
Ambulance Services	5,571.10	3,371.10			
Street Lighting	_				
Snow and Ice Removal	20,824.18	20,824.18			
(Insert extra field here if needed)		20,0220			
(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 outra field here if needed)	-				<u> </u>
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				<u> </u>
(Insert extra field here if needed) All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	- 706,449.43	-	96,074.51	_	
HEALTH & WELFARE	700,443.43		50,074.51	-	-
General Health & Welfare	_ 1				
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)	- - -				
(Insert extra field here if needed)	- - - - 1,347.00				1,347.00
(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
(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		-	-		1,347.00
(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	22,048.52		-		1,347.00
(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	22,048.52 1,425.67		-		1,347.00
(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	22,048.52		-	1,573.91	1,347.00
(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 Building	22,048.52 1,425.67 1,857.78			1,573.91 1,573.91	1,347.00
(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 Building Pace Business Loans	22,048.52 1,425.67 1,857.78 1,573.91	-			1,347.00
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	22,048.52 1,425.67 1,857.78 1,573.91	-			1,347.00
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	22,048.52 1,425.67 1,857.78 1,573.91	-			1,347.00
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	22,048.52 1,425.67 1,857.78 1,573.91	-			1,347.00
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	22,048.52 1,425.67 1,857.78 1,573.91	-			1,347.00
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	22,048.52 1,425.67 1,857.78 1,573.91	-			1,347.00
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	22,048.52 1,425.67 1,857.78 1,573.91	- 360,952.88	96,074.51	1,573.91	-
(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 Building 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)	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - -			1,573.91	-
(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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - -			1,573.91	-
(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 Building 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 DISBURSEMENTS FUND BALANCE	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - - - 1,371,671.91	360,952.88	96,074.51	1,573.91	1,347.00
(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 Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - - 1,371,671.91	360,952.88 572,463.16	96,074.51	1,573.91	1,347.00
(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 Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - - 1,371,671.91 1,055,002.60 66,987.48	360,952.88 572,463.16	96,074.51 (60,282.17) (25,582.57)	1,573.91	1,347.00 0.43 (475.00)
(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 Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - - 1,371,671.91 1,055,002.60 66,987.48 87,618.45	360.952.88 572,463.16 57,510.46	96,074.51 (60,282.17) (25,582.57)	1,573.91	1,347.00 0.43 (475.00)
(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 Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - - 1,371,671.91 1,055,002.60 66,987.48 87,618.45	360.952.88 572,463.16 57,510.46	96,074.51 (60,282.17) (25,582.57)	1,573.91	1,347.00 0.43 (475.00)
(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 Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	22,048.52 1,425.67 1,857.78 1,573.91 26,905.88 - - - - 1,371,671.91 1,055,002.60 66,987.48 87,618.45 87,618.45	360.952.88 572,463.16 57,510.46 87,618.45	96,074.51 (60,282.17) (25,582.57)	1,573.91	1,347.00 0.43 (475.00)

Report Period: Dec 31st, 2019					
Use pre-existing subcategories unless you have a receipt/disbursement	Occupancy Fund	Development	Clinic Building	Cemetary Fund	Library Fund
subcategory that is > 10% of total receipts/disbursements		Fund	Rental Fund		
	Special Revenue	Special Revenue	Special Revenue	Special Revenue	Special Revenue
	Fund	Fund	Fund	Fund	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	1,007.43				
TOTAL TAXES	1,887.49			3,138.99	12.266.20
	1,007.49	-		3,130.99	12,200.20
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	——	<u> </u>	<u> </u>		
Grants		ļ		\vdash	ļ
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 Donations					2,983.20
Charitable Gaming/Fundraising					2,363.20
Sale of Assets/Cost of Goods Sold				\vdash	
Reimbursements					<u> </u>
Insurance Proceeds (Including NDIRF)				\vdash	
Business Development		10,568.78			
Harvest Fuel					1
	<u> </u>				
All Other Miscellaneous Receipts					
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		10,568.78			2,983.20
TOTAL MISCELLANEOUS RECEIPTS			- 6,000,00	3 138 99	
	1,887.49	10,568.78 10,568.78	6,000.00	3,138.99	2,983.20 30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS			6,000.00	3,138.99	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT			6,000.00	3,138.99	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits			6,000.00	3,138.99	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 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)			6,000.00	3,138.99	30,535.65
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	1,887.49		6,000.00	3,138.99	30,535.65

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	Clinic Building Rental Fund	Cemetary Fund	Library Fund
PUBLIC SAFETY		Fund	Kentai Fund		
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)				3,933.11	
(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					10,403.70
General Conservation of Natural Resources					
Park Upkeep					
Park Upkeep Passthrough to Park					
Passthrough to Park District Services/Operations (Soil Conservation only) (Insert extra field here if needed)					
Passthrough to Park District Services/Operations (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed)					
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)					
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					
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					
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		-		
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					
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			1,857.78		
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 Building					-
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 Building Pace Business Loans	3,881.00	-	1,857.78		-
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	3,881.00	-	1,857.78		-
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	3,881.00	-	1,857.78		
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	3,881.00		1,857.78		
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	3,881.00		1,857.78		
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	3,881.00		1,857.78	-	
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)	3,881.00		1,857.78	3,935.11	- 30,972.06
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 Building 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 DISBURSEMENTS FUND BALANCE	3,881.00 3,881.00	-	1,857.78 1,857.78	3,935.11	
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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance	3,881.00 3,881.00 3,881.00	- 10,725.08	1,857.78 1.857.78 1.857.78	3,935.11	3,502.07
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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	3,881.00 3,881.00	-	1,857.78 1,857.78	3,935.11	
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) **IOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** Current Year Activity Transfers In	3,881.00 3,881.00 3,881.00	- 10,725.08	1,857.78 1.857.78 1.857.78	3,935.11	3,502.07
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) **IOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** Current Year Activity Transfers In Transfers Out	3,881.00 3,881.00 3,881.00	- 10,725.08	1,857.78 1.857.78 1.857.78	3,935.11	3,502.07
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) **ITOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,881.00 3,881.00 3,881.00	- 10,725.08	1,857.78 1.857.78 1.857.78	3,935.11	3,502.07
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	3,881.00 3,881.00 3,881.00	- 10,725.08	1,857.78 1.857.78 1.857.78	3,935.11	3,502.07
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 Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,881.00 3,881.00 3,881.00	- 10,725.08	1,857.78 1.857.78 1.857.78	3,935.11	3,502.07

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
	Tuna	rana	rana		
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)					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	-	-	_	_	
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	-		-	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-		_		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	-	-	-	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	-	-	-	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-	-	-		
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	-	-	-	-	
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 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	-	-	-	-	
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	-	-	-	-	
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	-	-		-	
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		-		-	
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	-	-			
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	-	-			
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	-	-			
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)	-	-			18,792.12
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		- 304.24			- 18,792.12
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		304.24			18,792.12
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	8,000.00 8,000.00	304.24	- 2 660 59	223 535 41	18,792.12
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	8,000.00		- 2,660.59	223,535.41	
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	8,000.00 8,000.00	304.24	2,660.59	223,535.41	18,792.12
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	8,000.00 8,000.00	304.24	2,660.59	223,535.41	18,792.12
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 GENERAL GOVERNMENT Governing Board	8,000.00 8,000.00 23,184.54	304.24	2,660.59	223,535.41	18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits	8,000.00 8,000.00	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	8,000.00 8,000.00 23,184.54	304.24	2,660.59	223,535.41	18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	8,000.00 8,000.00 23,184.54	3,952.77	2,660.59		18,792.12
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits 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)	8,000.00 8,000.00 23,184.54	304.24	2,660.59		18,792.12

Report Period: Dec 31st, 2019					
Use pre-existing subcategories unless you have a receipt/disbursement	Swimming Pool	Legion Buidling	Rendezvous	Street	Harvest Fuel Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY	Fund	Fund	Market Fund	Improvement	
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					
				201 520 00	
Loan/Bond Payments				201,530.00	
Water		\vdash	<u> </u>	<u> </u>	
Sewer		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Garbage		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Inventory		<u> </u>	<u> </u>	<u> </u>	<u> </u>
(Insert extra field here if needed)					\vdash
(Insert extra field here if needed)			ļ		\vdash
(Insert extra field here if needed)					
All Other Public Works				204 500 05	
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
	J2,220.UU	4,417.10	1,423.07	207,303.34	10,107.32
					2.072.22
FUND BALANCE	36,000,00	/71F 20\	(2 474 27)	07 475 77	
Beginning Fund Balance	26,998.90	(715.28)	(3,474.27)	87,175.22	3,973.33
Beginning Fund Balance Current Year Activity	26,998.90 (29,044.06)	(715.28) (2,212.94)	(3,474.27)	87,175.22 16,232.07	624.60
Beginning Fund Balance Current Year Activity Transfers In					
Beginning Fund Balance Current Year Activity Transfers In Transfers Out					
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					

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		Futamenta Freed	
	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		\vdash		
Occupancy Taxes				
All Other Taxes				
TOTAL TAXES	-		-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees		\vdash		
Rental Fees (Building, Equipment, etc.) (Insert extra field here if needed)		\vdash		
TOTAL LICENSES, PERMITS & FEES	-	-	_	
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants			<u> </u>	
ARPA Receipts from State Covernment		\vdash		
Receipts from State Government Grants		\vdash	 	
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		102,020.00	100,0050	
Conservation Related Charges				
(1)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	462,010.03	160,084.50	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	462,010.03	160,084.50	
TOTAL CHARGES FOR SERVICES	-	462,010.03	160,084.50	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-	462,010.03	160,084.50	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	462.010.03	160,084.50	
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	-	462,010.03	160,084.50	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	462,010.03	160,084.50	
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	-	462,010.03	160,084.50	
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	-	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	-	462.010.03		-
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	-	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	-	462,010.03		
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	-	462,010.03		-
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	-	-		
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	-	462,010.03		
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				
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				
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		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	-			
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 GENERAL GOVERNMENT Governing Board				
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits				
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)		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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		462,010.03	160,084.50	2 336 71
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits 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]		462,010.03	160,084.50	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	Garbage Fund	Airport Authority
PUBLIC SAFETY		Fund		Fund
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal (Insert extra field here if needed)				
(Insert extra field here if needed)			<u> </u>	
(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		7,700.73	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		\vdash	<u> </u>	
District Services/Operations (Soil Conservation only) (Insert extra field here if needed)		 	<u> </u>	<u> </u>
(Insert extra field here if needed)		\vdash	 	
(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)			<u> </u>	
(Insert extra field here if needed)		<u> </u>	<u> </u>	<u> </u>
(Insert extra field here if needed) TOTAL EDUCATION	-			
		407.200.10	177 022 40	2 220 74
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	23,304.94	54,643.87	(17,747.98)	(2,336.71)
Transfers In	20,000.00	34,043.67	(17,747.98)	2,336.71
Transfers Out	20,000.00	\vdash	—	2,330.71
	[· ·	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	45,504.94	174,458.31	215,839.16	-