	Financial Report	
Enter	the following information	
Local Government Name	City of Pisek	
Address	119 Clement St	
Zip Code	58273	
City	Pisek	
County	Walsh	
Audit Period	Dec 31st	
Year	2022	

# **Cash Summary**

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance	90,105.55
Receipts	95,075.69
Disbursements	80,256.76
Ending Balance	104,924.48

# Long-Term Debt Summary

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

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Garbage Fund	Enterprise Fund
	Park District	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	example: Special Fund	-

### Local Government Name: City of Pisek

### Report Period: Dec 31st. 2022

Report Period: Dec 31st, 2022						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Garbage Fund	Park District	Sewer Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS	Selferarrana	operativeration	Enterprise Failu	special neveracitatia	Enterprise Fana
TAXES						
General Property Taxes	6,118.20	4,887.20			1,231.00	
City Sales Taxes	-					
Gaming Taxes Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes						
Highway Taxes	5,140.77		5,140.77			
Cigarette Tax	170.05	170.05				
Special Assessments	2,952.14	2,952.14				
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXE	s 14,381.16	8,009.39	5,140.77	-	1,231.00	-
LICENSES, PERMITS & FEES	_					
General Licenses, Permits & Fees	1,420.00	1,005.00		415.00		
Activity 1 Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEE	s 1.420.00	1.005.00	-	415.00		-
INTERGOVERNMENTAL						
State Aid Distribution	8,621.60	8,621.60				
Loan Funds	-					
Grants	8,358.48	8,358.48				
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-					
Per Pupil State Aid						
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTA	16.980.08	16.980.08	-		-	-
CHARGES FOR SERVICES						
General Charges for Services	31,210.00			17,350.00		13,860.00
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	-					
Conservation Related Charges	-					
(Insert extra field here if needed) (Insert extra field here if needed)	-					
(Insert extra field here if needed)						
TOTAL CHARGES FOR SERVICE	S 31,210.00	-	-	17,350.00		13,860.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	1,833.20	54.35		1,778.85		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	54.25		1 770 05		
TOTAL FINES, FORFEITS & PENALTIE	s <u>1.833.20</u>	54.35	-	1.778.85	-	-
MISCELLANEOUS RECEIPTS	14.37	14.27		r 1		1
Interest/Dividends from Investments Donations	27,222.12	14.37 27,222.12				
Charitable Gaming/Fundraising	-	21,222.12				
Sale of Assets/Cost of Goods Sold	-					
Reimbursements	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	2,014.76 29.251.25	2,014.76 29.251.25				L
TOTAL MISCELLANEOUS RECEIPT						
TOTAL RECEIPTS	95,075.69	55,300.07	5,140.77	19,543.85	1,231.00	13,860.00
	DISBURSEMENTS					
GENERAL GOVERNMENT Governing Board	1,480.00	1,480.00				
Payroll/Benefits	2,845.00	2,845.00				
Taxes	733.08	733.08				
Rents	-	, 55.00				
Utilities	7,955.21	7,955.21				
Insurance	1,064.00	1,064.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-				L	
(Insert extra field here if needed)	-					
(Insert extra field here if needed) (Insert extra field here if needed)	-					
	3,606.58	3,256.58			350.00	
					550.00	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT				-	350.00	-
TOTAL GENERAL GOVERNMENT DISBURSEMENT	s <u>17,683.87</u>	17,333.87		-	350.00	-
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection					350.00	-

#### Local Government Name: City of Pisek

### Report Period: Dec 31st. 2022

And media data water wate	Report Period: Dec 31st, 2022						
	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Garbage Fund	Park District	Sewer Fund
		-					
		2 420 52	2 420 52				
		5,420.52	5,420.52				
CONSIDE SALES SALES SALES         Constrained Sales	(Insert extra field here if needed)						
CONSIDE SALES SALES SALES         Constrained Sales	(Insert extra field here if needed)						
CONSIDE SALES SALES SALES         Constrained Sales	(Insert extra field here if needed)						
CONSIDE SALES SALES SALES         Constrained Sales	All Other Public Safety						
General Contracts Number         A 380.28         A 380	TOTAL PUBLIC SAFETY DISBURSEMENTS	3,420.52	3,420.52	-		-	-
General Contracts Number         A 380.28         A 380	PUBLIC WORKS						
Example Multissing         4,380.28         4,380.28         1,221,00         1,220,00         1,200,00           Sear 1, Multissing         1,221,00         5,789,91         1,100,00         1,000,00           Sear 1, Multissing         1,221,00         5,789,91         1,100,00         1,000,00           Sear 1, Multissing         1,221,00         1,220,00         1,221,00         1,221,00           Sear 1, Multissing         1,221,00         1,220,00         1,221,00         1,221,00           Sear 1, Multissing         1,221,00         1,220,00         1,221,00         1,221,00           Sear 1, Multissing         1,004,00         1,004,00         1,004,00         1,014,00           Multissing         1,004,00         1,004,00         1,014,00         1,211,213           Multissing         1,004,00         1,004,00         1,004,00         1,014,00           Multissing         1,004,00         1,004,00         1,004,00         1,014,00           Multissing         1,004,00         1,004,00         1,004,00         1,004,00           Multissing         1,004,00         1,004,00         1,004,00         1,004,00           Multissing         1,004,00         1,004,00         1,004,00         1,004,00 <td>General Government Buildings</td> <td>- [</td> <td></td> <td></td> <td></td> <td></td> <td></td>	General Government Buildings	- [					
Regars & Admittenence     1,22,00     5,789.25     1,20,00     2,055.00       Construction, Construte Construction, Constru		4,380.28	4,380.28				
Contraction of Payments Galaxies and Contraction P		10,329.95		5,789.95	1,194.00	2,025.00	
Water         Autor         Autor         Autor         Autor           Server         1,11/3         1,5600         1,11/3         1,5600         1,11/3           Grand and fare of central         1,5600         1,5600         1,11/3         1,5600         1,11/3           Grand and fare of central         1,5600         1,5600         1,01/3         1,5600         1,01/3           All Other Mark Mark Mark Mark Mark Mark Mark Mar							
Sever         2,117.33	Loan/Bond Payments	-					
Garbage         15,86000         11,86000         11,86000           Construction for field from a franced         10,4000         10,4000         10,4000           All Other Yolk: Works         10,44,000         10,4000         10,4000           All Other Yolk: Works         10,44,000         10,44,000         10,4000           All Other Yolk: Works         10,44,000         10,44,000         10,44,000           All Other Yolk: Works         10,44,000         10,44,000         10,44,000           All Other Yolk: Works         10,44,000         10,44,000         10,44,000           Construction of the Works         25,43,101         10,41,010         10,41,010           Construction of the Works         25,43,101         23,41,01         10,41,010           Construction of the Works         10,41,010         10,41,010         10,41,010           Construction of the Works         24,110         10,41,010,010,010,010,010,010,010,010,01	Water	-					
Simeta Qui	Sewer						2,117.13
Line and Biol Road Provide Vision 2010 (1990)         1.034.00 </td <td>Garbage</td> <td>15,860.00</td> <td></td> <td></td> <td>15,860.00</td> <td></td> <td></td>	Garbage	15,860.00			15,860.00		
Linet excellable in decide)         1, 104, 00         1, 004, 00         5, 788, 55         12, 764, 00         2, 213, 00         2, 117, 13           All Other Yudie Works         1, 004, 00         6, 738, 78         5, 788, 55         12, 764, 00         2, 023, 00         2, 117, 13           All Other Yudie Works         1, 004, 00         6, 738, 78         12, 054, 00         2, 023, 00         2, 117, 13           All Other Yudie Works         1, 004, 00         6, 738, 78         12, 054, 00         2, 023, 00         2, 117, 13           All Other Yudie Works         1, 004, 00         1, 004		-					
Lines delation d		-					
All Other Public Works         1.034.00         1.034.0		-					
CONSUME ONE DESCRIPTIONES         33 22 13         6 27 52 3         5 789 35         1 705 400         2 05 00         2 117 13           Health Mettall According Intended         Image: Intended Intended         Image: Intended Intended         Image: Intended Intended           Construction of the Intended         Image: Intended Intended         Image: Intended Intended         Image: Intended Intended           Construction of the Intended Intended         Image: Intended Intended Intended         Image: Intended		-					
HeAlTH AK WIFFARE				E 700.05	47.054.00	2.025.02	2447.12
General loadshi & Welfare         - <td></td> <td>33./21.36</td> <td>6./35.28</td> <td>5.789.95</td> <td>17.054.00</td> <td>2.025.00</td> <td>2.11/.13</td>		33./21.36	6./35.28	5.789.95	17.054.00	2.025.00	2.11/.13
Interf of fold here if needed		F					
OrtALISTIC         Control           Control         25,431.01         - <td< td=""><td>General Health &amp; Welfare</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	General Health & Welfare	-					
OrtALISTIC         Control           Control         25,431.01         - <td< td=""><td>(Insert extra field here if needed)</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	(Insert extra field here if needed)	-					
OrtALISTIC         Control           Control         25,431.01         - <td< td=""><td>(Insert extra field here if needed)</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>	(Insert extra field here if needed)	-					
CULTURE & SECRETATION           CONSERVATION           Activity J.           Activity J.           Activity J.           Activity J.           Inservation Secretaria           Secretaria           Inservation Secretaria           Secretaria           Inservation Secretaria           Inservation Secretaria           Secretaria           Inservation Secretaria	1	<u> </u>					
General Culture & Recreation         25,431.01         25,431	=	-			-	-	-
Activity 1	CULTURE & RECREATION	25 421 01	25 421 01				-
Activity 2       .		25,431.01	25,431.01				
Construction field here if needed)             Loser data field here if needed)              Loser data field here if needed)              CONSERVATION OF NUTURAL RESOURCES              Self cata field here if needed)               CONSERVATION OF NUTURAL RESOURCES               Self cata field here if needed)		-					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Solit Generation District Service/Operations Insert extra field here if needed) Ins	(Incert extra field berg if needed)	-					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Solit Generation District Service/Operations Insert extra field here if needed) Ins	(Insert extra field here if needed)						
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Solit Generation District Service/Operations Insert extra field here if needed) Ins							
CONSERVATION OF NATURAL RESOURCES         Park Upkep         Park Upkep </td <td>(Insert extra field here if needed)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)						
General Lonservation O Natural Resources	Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- 25.431.01	25.431.01	-			
Park Upkep       -	(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	25.431.01	25,431.01		-		-
Passthrough to Park Passth		- 25.431.01	25.431.01	-	-		-
Insert extra field here if needed)       -	General Conservation of Natural Resources	- [ 25.431.01	25.431.01				
Insert extra field here if needed)       -	General Conservation of Natural Resources Park Upkeep	- [ 25.431.01	25.431.01				-
Linsert extra field here if needed)  Consert extra field here if needed  Consert extra fiel	General Conservation of Natural Resources Park Upkeep Passthrough to Park	- [ 25.431.01 - [ - ] - ]	25.431.01				
TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations	25.431.01 - - - - - -	25.431.01				
General Economic Development       - <td< td=""><td>General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (insert extra field here if needed)</td><td>- [ 25.43101 - [ - ] - ] - ] - ] - ] - ]</td><td>25,431.01</td><td></td><td></td><td>;</td><td></td></td<>	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (insert extra field here if needed)	- [ 25.43101 - [ - ] - ] - ] - ] - ] - ]	25,431.01			;	
General Economic Development       - <td< td=""><td>General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations [Insert extra field here if needed] (Insert extra field here if needed)</td><td></td><td>25.431.01</td><td></td><td></td><td></td><td></td></td<>	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations [Insert extra field here if needed] (Insert extra field here if needed)		25.431.01				
Insert extra field here if needed)         -          -         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations [Insert extra field here if needed] (Insert extra field here if needed)		25.431.01				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       .         EDUCATION       .       .         General Education       .       .         Insert extra field here if needed)       .       .         TOTAL EDUCATION       .       .         TOTAL DISBURSEMENTS       80.256.76       52.920.68       5.789.95       17.054.00       2.375.00       2.117.13         FUND BALANCE       .       <	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	25.431.01 - - - - - - - - - - - - - - - - - - -	25.431.01				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       .         EDUCATION       .       .         General Education       .       .         Insert extra field here if needed)       .       .         TOTAL EDUCATION       .       .         TOTAL DISBURSEMENTS       80.256.76       52.920.68       5.789.95       17.054.00       2.375.00       2.117.13         FUND BALANCE       .       <	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT		25,431.01				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       .         EDUCATION       .       .         General Education       .       .         Insert extra field here if needed)       .       .         TOTAL EDUCATION       .       .         TOTAL DISBURSEMENTS       80.256.76       52.920.68       5.789.95       17.054.00       2.375.00       2.117.13         FUND BALANCE       .       <	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- [ 25,43101 - [ - [ - [ - ] - ] - [ - ] - ] - [ - ] - ] - [ - ] - ] - ] - ] - ] - ] - ] - ] - ] - ]	25.431.01				
General Education         -          -         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	- [ 25.43101 - [ - [ - [ - [ - ] - ] - ] - ] - [ - ] - ] - ] - ] - ] - [ - ] - ] - ] - ] - ] - ] - ] - ] - ] - ]					
General Education         -          -         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)		25.431.01				
Insert extra field here if needed)         Image: stra field here if needed)	General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) (Insert extra field here if needed)						
FUND BALANCE         90,105.5         23,043.94         14,200.99         39,822.57         13,038.05         11,742.87           Current Year Activity         14,818.93         2,379.39         (649.18)         2,489.85         (1,144.00)         11,742.87           Transfers In         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		25.431.01				
FUND BALANCE         90,105.5         23,043.94         14,200.99         39,822.57         13,038.05         11,742.87           Current Year Activity         14,818.93         2,379.39         (649.18)         2,489.85         (1,144.00)         11,742.87           Transfers In         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)						
FUND BALANCE         90,105.5         23,043.94         14,200.99         39,822.57         13,038.05         11,742.87           Current Year Activity         14,818.93         2,379.39         (649.18)         2,489.85         (1,144.00)         11,742.87           Transfers In         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)						
FUND BALANCE         90,105.5         23,043.94         14,200.99         39,822.57         13,038.05         11,742.87           Current Year Activity         14,818.93         2,379.39         (649.18)         2,489.85         (1,144.00)         11,742.87           Transfers In         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)						
FUND BALANCE         90,105.5         23,043.94         14,200.99         39,822.57         13,038.05         11,742.87           Current Year Activity         14,818.93         2,379.39         (649.18)         2,489.85         (1,144.00)         11,742.87           Transfers In         -	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)						
Beginning Fund Balance         90,105.55         23,043.94         14,200.99         39,822.57         13,038.05         C           Current Year Activity         14,81.93         2,379.39         (649.18         2,489.85         (1,144.00)         11,742.87           Transfers Nut         - <td>General Education General Education General Education General Education Insert extra field here if needed) Insert extra f</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	General Education General Education General Education General Education Insert extra field here if needed) Insert extra f						
Current Year Activity         14,818.93         2,379.39         (649.18)         2,489.85         (1,144.00)         11,742.87           Transfers In         -	General Education General Education General Education General Education Insert extra field here if needed) Insert extra f						
Transfers In     -     Image: Constraint of the second of the sec	General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra fiel	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [					
Transfers Out     -     Image: Construction of the set of the se	General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	<u>52.920.68</u>	14,200.99	39,822.57	13,038.05	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - INCOMPANY - INC	General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) CONDIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed Insert	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	<u>52.920.68</u>	14,200.99	39,822.57	13,038.05	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI       -       Image: Constraint of the second se	General Education General Education General Education General Education General Education Cortal Education General Education Cortal Education	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	<u>52.920.68</u>	14,200.99	39,822.57	13,038.05	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU -	General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra fiel	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	<u>52.920.68</u>	14,200.99	39,822.57	13,038.05	
	General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) COTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed) Insert ext	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	<u>52.920.68</u>	14,200.99	39,822.57	13,038.05	
ENDING FUND BALANCE 104.924.48 25.423.33 13.551.81 42.312.42 11.894.05 11.742.87	General Education General Educ	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	<u>52.920.68</u>	14,200.99	39,822.57	13,038.05	
	General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Education Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed) Insert extra field here if needed here Insert of DISUMENT DISUMENT DISUMENT PALINENT PALIN		52.920.68 23,043.94 2,379.39	14,200.99 (649.18)	39,822.57 2,489.85	13,038.05 (1,144.00)	11,742.87