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Finar	ncial	Ren	ort
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Enter the following information

Local Government Name Trail County SCD

Address PO box 727

Zip Code 58045

City Hillsboro

County Traill

Audit Period Dec 31st

Year 2013

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	78,626.57
Receipts	44,581.28
Disbursements	50,081.62
Ending Balance	73,179.51

Fund Information

			_	
Fund	Nam	AC I	Wr	201

example: Special Fund example: Special Fund	General Fund	General Fund
example: Special Fund	example: Special Fund	-
example: Special Fund	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
example: Special Fund - example: Special Fund - example: Special Fund - example: Special Fund -	example: Special Fund	-
example: Special Fund - example: Special Fund - example: Special Fund -	example: Special Fund	-
example: Special Fund - example: Special Fund -	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Trail County SCD

Report Period: Dec 31st, 2013

Report Period: Dec 31st, 2013				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	38,006.06	38,006.06		
City Sales Taxes	-			
Gaming Taxes Oil and Gas Taxes	_			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	_			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAX	38,006.06	38,006.06	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
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 & FE	<u>.</u>	-	_	
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds	_			
Grants	812.72	812.72		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	AL 812.72	812.72	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities Rent	-			
nent	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE		-		
FINES, FORFEITS & PENALTIES				
0 1 = 1 = 5 : 5 = 1 :				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI	- - - - - - - -	-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS	- - - - - - - -	-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - - - - - -	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - - - - - - - - - - - - - - -	5,665.76	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	:	5,665.76		-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	:	5,665.76		-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	5,665.76 - - - -		-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5,665.76 - - - - - - - 96.74	96.74	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5,665.76 - - - - - - 96.74 5,762.50	96.74 5,762.50	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5,665.76 - - - - - - - 96.74	96.74	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5,665.76 - - - - - - 96.74 5,762.50	96.74 5,762.50	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS	5,665.76	96.74 5,762.50		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	5,665.76 - - - - - - 96.74 5,762.50 44,581.28 DISBURSEMENTS	96.74 5,762.50 44,581.28		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	5,665.76	96.74 5,762.50 44,581.28 27,311.53	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5,665.76 - - - - - - 96.74 5,762.50 44,581.28 DISBURSEMENTS	96.74 5,762.50 44,581.28	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	5,665.76 - - - - - - - - - - - - - - - - - - -	96.74 5.762.50 44.581.28 27,311.53 94.15	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5,665.76	96.74 5,762.50 44,581.28 27,311.53	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	5,665.76	96.74 5.762.50 44.581.28 27,311.53 94.15 1,673.58	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	5,665.76	96.74 5.762.50 44.581.28 27,311.53 94.15 1,673.58		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,665.76	96.74 5.762.50 44.581.28 27,311.53 94.15 1,673.58		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIP** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	5,665.76	96.74 5.762.50 44.581.28 27,311.53 94.15 1,673.58		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIP** TOTAL RECEIPTS **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5,665.76	96.74 5,762.50 44,581.28 27,311.53 94.15 1,673.58 1,633.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIP** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	5,665.76	96.74 5.762.50 44.581.28 27,311.53 94.15 1,673.58		

Local Government Name: Trail County SCD

Report Period: Dec 31st, 2013

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	_			
Fire Protection				
1 11111	-			
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	_			
	44.570.07	44.570.07		
Equipment Purchases	14,579.07	14,579.07		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments				
	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works				
	14 570 07	14 570 07		
TOTAL PUBLIC WORKS DISBURSEMENTS	14,579.07	14,579.07		-
HEALTH & WELFARE				
General Health & Welfare	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	_ '	_ '		
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2				
,	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			1
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS				
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
	-			
Pacethrough to Park	-			
Passthrough to Park	-			
Tree Expense	- - -			
	- - -			
Tree Expense (Insert extra field here if needed)	- - - -			
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed)	- - -			
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - -	-		-
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	-		
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - -	-	-	-
Tree Expense [Insert extra field here if needed) [Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - -	-	-	
Tree Expense [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]	- - - - - -	-		
Tree Expense [Insert extra field here if needed) [Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - -	-		
Tree Expense [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]	- - - - - - - - -			-
Tree Expense [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]	- - - - - - - - -	-		
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - -	-	-	-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- - - - - - - - - -	-		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - -	-		
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- 1,904.04	1.904.04		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage	- - - - - - - 1,904.04	1,904.04		-
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)	1,904.04	1,904.04		-
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)	-			-
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)	- - - - - - 1,904.04	1,904.04		
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)	- - 1,904.04	1,904.04		-
Tree Expense [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] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION	-			-
Tree Expense (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)	- - 1,904.04	1,904.04	-	-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	1,904.04 50,081.62	1,904.04 50,081.62		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- 1,904.04 50,081.62 78,626.57	1,904.04 50,081.62 78,626.57		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	1,904.04 50,081.62	1,904.04 50,081.62		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- 1,904.04 50,081.62 78,626.57	1,904.04 50,081.62 78,626.57		-
Tree Expense [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] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- 1,904.04 50,081.62 78,626.57	1,904.04 50,081.62 78,626.57		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	78,626.57 (5,500.34)	1,904.04 50,081.62 78,626.57 (5,500.34)		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- 1,904.04 50,081.62 78,626.57	1,904.04 50,081.62 78,626.57		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	78,626.57 (5,500.34)	1,904.04 50,081.62 78,626.57 (5,500.34)		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT DASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	78,626.57 (5,500.34)	1,904.04 50,081.62 78,626.57 (5,500.34)		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT DEVELOPMENT OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	78,626.57 (5,500.34) - - 53.28	1,904.04 50,081.62 78,626.57 (5,500.34) 53.28		-
Tree Expense [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage [Insert extra field here if needed] [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT DASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	78,626.57 (5,500.34)	1,904.04 50,081.62 78,626.57 (5,500.34)		-