Enter the following information  Local Government Name  Address  Zip Code  City  County  Audit Period  Dec 31st  Year  Zo16  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  34,969.44  Receipts  259,342.42  Disbursements  245,527.86  Ending Balance  Fund Information  Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Lift Station  Debt Service Fund  Park  Grabage & Sewer  Enterprise Fund  Example: Special Fund  Exam		Financial Report	
Address Zip Code City County Audit Period Dec 31st Year 2016  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 34,969.44 Receipts 259,342.42 Disbursements 245,527.86 Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Lift Station Capital Project Fund Lift Station Debt Service Fund Park Trust/Agency Fund Garbage & Sewer Enterprise Fund  example: Special Fund	Enter	the following information	
City County Audit Period Dec 31st Year 2016  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 34,969.44 Receipts 259,342.42 Disbursements 245,527.86 Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Municipal Highway Fund Special Revenue Fund Lift Station Debt Service Fund Trust/Agency Fund Garbage & Sewer Enterprise Fund  Example: Special Fund	Local Government Name	City of Dwight	
County Audit Period Dec 31st Year 2016  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 34,969.44 Receipts 259,342.42 Disbursements 245,527.86 Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Lift Station Capital Project Fund Debt Service Fund Park Garbage & Sewer Enterprise Fund  Enterprise Fund Enterprise Fund Capital Fund Sexample: Special Fund Capital Fund	Address		
County Audit Period Dec 31st Year  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 34,969.44 Receipts 259,342.42 Disbursements 245,527.86 Ending Balance Fund Information  Fund Names / Types General Fund Municipal Highway Fund Lift Station Capital Project Fund Lift Station Debt Service Fund Park Garbage & Sewer Enterprise Fund example: Special Fund	Zip Code		
Audit Period Year  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  34,969.44  Receipts  259,342.42  Disbursements  245,527.86  Ending Balance  Fund Information  Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Capital Project Fund  Lift Station  Debt Service Fund  Park  Garbage & Sewer  Enterprise Fund  example: Special Fund	City		
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 34,969.44  Receipts 259,342.42  Disbursements 245,527.86  Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Lift Station Capital Project Fund Lift Station Debt Service Fund Park Trust/Agency Fund Garbage & Sewer Enterprise Fund Example: Special Fund Example: Spec	County		
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 34,969.44  Receipts 259,342.42  Disbursements 245,527.86 Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Lift Station Capital Project Fund Lift Station Debt Service Fund Park Trust/Agency Fund Garbage & Sewer Enterprise Fund Example: Special Fund Example: Speci	Audit Period	Dec 31st	
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 34,969.44  Receipts 259,342.42  Disbursements 245,527.86  Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Lift Station Capital Project Fund Lift Station Debt Service Fund Debt Service Fund Garbage & Sewer Enterprise Fund  Garbage & Sewer Enterprise Fund  example: Special Fund	Year	2016	
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 34,969.44  Receipts 259,342.42  Disbursements 245,527.86  Ending Balance 48,784.00  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Lift Station Capital Project Fund Lift Station Debt Service Fund Debt Service Fund Garbage & Sewer Enterprise Fund  Garbage & Sewer Enterprise Fund  example: Special Fund			
amounts will be filled from information entered on the Activities tab.  Ending Balance		Cash Summary	
Ending Balance			
Receipts Disbursements Ending Balance  Fund Information  Fund Names / Types  General Fund Municipal Highway Fund Lift Station Lift Station Debt Service Fund Park Garbage & Sewer Garbage & Sewer Enterprise Fund Example: Special Fund			
Disbursements Ending Balance  Fund Information  Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Lift Station  Park  Garbage & Sewer  Enterprise Fund  Example: Special Fund	Beginning Balance	34,969.44	
Fund Information  Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Lift Station  Debt Service Fund  Park  Garbage & Sewer  Enterprise Fund  example: Special Fund	Receipts	259,342.42	
Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Lift Station  Park  Garbage & Sewer  Enterprise Fund  example: Special Fund	Disbursements	245,527.86	
Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Capital Project Fund  Lift Station  Debt Service Fund  Park  Trust/Agency Fund  Garbage & Sewer  Enterprise Fund  example: Special Fund	Ending Balance	48,784.00	
Fund Names / Types  General Fund  Municipal Highway Fund  Lift Station  Capital Project Fund  Lift Station  Debt Service Fund  Park  Trust/Agency Fund  Garbage & Sewer  Enterprise Fund  example: Special Fund		Fund Information	
Municipal Highway Fund  Lift Station  Capital Project Fund  Debt Service Fund  Park  Trust/Agency Fund  Garbage & Sewer  Enterprise Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund			
Lift Station  Capital Project Fund  Debt Service Fund  Trust/Agency Fund  Garbage & Sewer  Enterprise Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund	Fund Names / Types	General Fund	General Fund
Lift Station  Park  Garbage & Sewer  Enterprise Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund		Municipal Highway Fund	Special Revenue Fund
Park Trust/Agency Fund  Garbage & Sewer Enterprise Fund  example: Special Fund  example: Special Fund  example: Special Fund		Lift Station	Capital Project Fund
Garbage & Sewer Enterprise Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund		Lift Station	Debt Service Fund
example: Special Fund  example: Special Fund  example: Special Fund  -  example: Special Fund  -		Park	Trust/Agency Fund
example: Special Fund - example: Special Fund -		Garbage & Sewer	Enterprise Fund
example: Special Fund - example: Special Fund -			
example: Special Fund -		example: Special Fund	-
		example: Special Fund	-
eyamnle: Special Fund		example: Special Fund	-
example: Special Fullu -		example: Special Fund	-
example: Special Fund -		example: Special Fund	-

Local Government Name: City of Dwight

Report Period: Dec 31st, 2016

Report Period: Dec 31st, 2016			Municipal Highway			
Jse pre-existing subcategories unless you have a receipt/disbursement subcategory hat is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Lift Station	Park	Garbage & Sewer
Expression of total receipts, associations		General Fund	Special Revenue Fund	Capital Project Fund	Trust/Agency Fund	Enterprise Fund
	CEIPTS					
eneral Property Taxes	20,223.10	15,681.11			4,541.99	
ity Sales Taxes	20,223.10	15,001.11			4,541.99	
iaming Taxes	-					
Dil and Gas Taxes	-					
Coal Conversion/Severance Taxes	- 4,632.22		4 (22 22			
lighway Taxes Cigarette Tax	248.18	248.18	4,632.22			
pecial Assessments	-	240.10				
Insert extra field here if needed)	-					
All Other Taxes	- 25 102 50	15.929.29	4 (22 22		4.541.99	
TOTAL TAXES	25.103.50	15.929.29	4.632.22		4.541.99	
ICENSES, PERMITS & FEES General Licenses, Permits & Fees	- Г					
Activity 1	-					
Activity 2	-					
Insert extra field here if needed)	-					
Insert extra field here if needed) Insert extra field here if needed)	-		$\vdash$	$\vdash$		
TOTAL LICENSES, PERMITS & FEES						-
NTERGOVERNMENTAL						
State Aid Distribution	6,143.32	6,143.32				
oan Funds	170,000.00		<u> </u>	170,000.00	<u> </u>	
Grants nsurance Proceeds (Including NDIRF)	- 17.15	17.15	$\vdash$	<del>                                     </del>		
Receipts from Federal Government	- 1					
Per Pupil State Aid	-					
Revenue Bond	44,852.00			44,852.00		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 221.012.47	6.160.47		214.852.00		-
CHARGES FOR SERVICES						
General Charges for Services	6,580.00					6,580.00
tudent Activities						
Insert extra field here if needed)						
Insert extra field here if needed)	-					
Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	6,580.00	-	-	-	-	6,580.00
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	. г	1				
Insert extra field here if needed)	_					
Insert extra field here if needed)	-					
Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	•	-
MISCELLANEOUS RECEIPTS nterest/Dividends from Investments	5.55	5.55				
Donations	- 1					
Charitable Gaming/Fundraising	-					
Sale of Assets Reimbursement	4,530.00	4,530.00	<u> </u>	<del>                                     </del>		
Insert extra field here if needed)						
Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	16.13	16.13				
TOTAL MISCELLANEOUS RECEIPTS	4.551.68	4.551.68				
TOTAL RECEIPTS	259.342.42	28.736.21	4.632.22	214.852.00	4.541.99	6.580.00
GENERAL GOVERNMENT	SBURSEMENTS					
Governing Board	- [					
Payroll/Benefits	6,072.40	6,072.40				
axes	-	200.00				
Rents Utilities	300.00 2,585.51	300.00 2,585.51		<del>                                     </del>		
nsurance	1,232.69	1,232.69				
Charitable Gaming/Fundraising Costs	-	,				
Donations						
Professional Fees	4,768.54	4,768.54	<del>                                     </del>	<u> </u>		
Insert extra field here if needed)	-					
All Other General Government Disbursements	2,201.21	2,201.21				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17.160.35	17.160.35		-		
PUBLIC SAFETY Police Protection					_	

Local Government Name: City of Dwight

Report Period: Dec 31st, 2016

Report Period: Dec 31st, 2016						
			Municipal Highway			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway	Lift Station	Park	Garbage & Sewer
that is > 10% of total receipts/disbursements			Fund			
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	r					
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	26,555.27	26,555.27				
Construction/Contractor Payments	184,224.60			184,224.60		
Loan/Bond Payments	,			, , , , , , , , , , , , , , , , , , , ,		
Water	7,000,00			<del> </del>	<u> </u>	7,000,00
Sewer	7,900.00					7,900.00
Garbage	-					
(Insert extra field here if needed)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
All Other Public Works						
TOTAL DUDLIC MODES DISPLACEMENTS	218.679.87	26.555.27		184,224,60		7,900.00
TOTAL PUBLIC WORKS DISBURSEMENTS	218.0/9.8/	20.555.27		184.224.60		7.900.00
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 2 WELFARE DISPLIESEMENTS	_		ļ			
TOTAL REALTH & WELFARE DISBURSEWENTS						
CULTURE & RECREATION						
General Culture & Recreation	-					
Activity 1	-					
Activity 2						
6						
(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 CULTURE & RECREATION DISBURSEMENTS	- - - -	-			-	
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - - -	-				
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	:	-				-
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park		-				
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & REGREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep	- - - - - 5,000.00	-			5,000.00	
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed)	- - - - 5,000.00	-			5,000.00	
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & REGREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep	-					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed)	5,000.00	-			5,000.00	
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-		-	-		
Insert extra field here if needed) Linsert extra field here if needed) Unsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Linsert extra field here if needed) Linsert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	-					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-					
Insert extra field here if needed) Linsert extra field here if needed) Unsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Linsert extra field here if needed) Linsert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	-					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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) Linsert extra field here if needed) Unsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Linsert extra field here if needed) Linsert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	-					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-					
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-					
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed)	-					
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed)	-					
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 CULTURE & REGREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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)	5,000.00	48.403.26		184.224.60	5,000.00	7,900.00
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & REGREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education Insert extra field here if needed)	-	48.403.26		184.224.60		7.900.00
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) Insert extra field here if needed)	5,000.00 - - - - - - - - - - - - - - - - -			184.224.60	5,000.00	7.900.00
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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	5,000.00	34,969.44			5,000.00	
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) Insert extra field here if needed)	5,000.00		4,632.22	184.224.60	5,000.00	(1,320.00)
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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	5,000.00	34,969.44	4,632.22		5,000.00	
Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed)	5,000.00	34,969.44 (19,667.05)	4,632.22		5,000.00	(1,320.00)
Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 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	5,000.00	34,969.44	4,632.22		5,000.00	(1,320.00)
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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 if ne	5,000.00 - - - - - - - - - - - - -	34,969.44 (19,667.05) 1,778.01	4,632.22		5,000.00	(1,320.00)
Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) ADJUSTMENT DE FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI	5,000.00	34,969.44 (19,667.05) 1,778.01 2,094.77	4,632.22		5,000.00	(1,320.00)
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 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)	5,000.00	34,969.44 (19,667.05) 1,778.01	4,632.22		5,000.00	(1,320.00)