## **Financial Report**

## **Enter the following information**

Local Government Name Traill County SCD

Address PO Box 727

Zip Code 58045

City Hillsboro

County Traill

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 | 104,941.46 |
|-------------------|------------|
| Degining Dalance  | 104,941.40 |

**Receipts** 67,763.02

Disbursements 56,144.23

Ending Balance 116,560.25

## **Fund Information**

| Fund | N | / |  |
|------|---|---|--|
|      |   |   |  |
|      |   |   |  |

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

**Local Government Name: Traill County SCD** 

Report Period: Dec 31st, 2016

| Use pre existing subsetegation unless you have a receipt/dishursement   | TOTAL   | General Fund  |          |          |
|---|---|---|----------|----------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements   | TOTAL   | General Fund  |          |          |
| subcategory that is 2 10% of total receipts/disbulsements   |   | Conoral Fund  |          |          |
|   |   | General Fund  | <u> </u> | <u> </u> |
|   | RECEIPTS  |   |          |          |
| TAXES   | 4   |   |          |          |
| General Property Taxes  | 52,146.44   | 52,146.44   |          |          |
| City Sales Taxes  | -   |   |          |          |
| Gaming Taxes  | -   |   |          |          |
| Oil and Gas Taxes   | -   |   |          |          |
| Coal Conversion/Severance Taxes   | -   |   |          |          |
| Highway Taxes   | -   |   |          |          |
| Cigarette Tax   | -   |   |          |          |
| Special Assessments   | _   |   |          |          |
| (Insert extra field here if needed)   | _   |   |          |          |
| All Other Taxes   | _   |   |          |          |
| TOTAL TAXES   | 52,146.44   | 52,146.44   |          |          |
|   | 32,140.44   | 32,110.11   |          |          |
| LICENSES, PERMITS & FEES  | <u> </u>  |   |          |          |
| General Licenses, Permits & Fees  | -   |   |          |          |
| Activity 1  | -   |   |          |          |
| Activity 2  | -   |   |          |          |
| (Insert extra field here if needed)   | -   |   |          |          |
| (Insert extra field here if needed)   | -   |   |          |          |
| TOTAL LICENSES, PERMITS & FEES  | -   | -   | -        | -        |
| INTERGOVERNMENTAL   |   |   |          |          |
| State Aid Distribution  | _   |   |          |          |
| Loan Funds  |   |   |          |          |
| Grants  |   |   |          |          |
|   | 1   |   |          |          |
| Insurance Proceeds (Including NDIRF)  | -   |   |          |          |
| Receipts from Federal Government  | -   |   |          |          |
| Per Pupil State Aid   | -   |   |          |          |
| (Insert extra field here if needed)   | -   |   |          |          |
| All Other Intergovernmental   | -   |   |          |          |
| TOTAL INTERGOVERNMENTAL   | -   | <u> </u>  | <u> </u> | -        |
| CHARGES FOR SERVICES  |   |   |          |          |
| General Charges for Services  | -   |   |          |          |
| Student Activities  | -   |   |          |          |
| Rents   | -   |   |          |          |
| (Insert extra field here if needed)   | -   |   |          |          |
| (Insert extra field here if needed)   | _   |   |          |          |
| TOTAL CHARGES FOR SERVICES  | -   | -   | -        | -        |
|   |   |   |          |          |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties   |   |   |          |          |
| delieral filles, fortells & Peliallies  |   |   |          |          |
|   | -   |   |          |          |
| (Insert extra field here if needed)   | -<br>-  |   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)   | -<br>-<br>-   |   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  |   | -   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS  | -<br>-<br>-<br>-  | -   | -        |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  | -<br>-<br>-<br>-<br>-   | -   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations  | -<br>-<br>-<br>-<br>-   | -   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  | -<br>-<br>-<br>-<br>-<br>-<br>-   |   |          | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations  | -<br>-<br>-<br>-<br>-<br>-<br>13,917.16   | 13,917.16   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets   | -<br>-<br>-   | 13,917.16   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)   | -<br>-<br>-   | 13,917.16   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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)   | -<br>-<br>-   | 13,917.16   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts   | -<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>-  |   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  | -<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>13,917.16  | 13,917.16   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts   | 13,917.16<br>-<br>13,917.16<br>-<br>13,917.16<br>66,063.60  |   | -        |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  | -<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>13,917.16  | 13,917.16   | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  | 13,917.16<br>-<br>13,917.16<br>-<br>13,917.16<br>66,063.60  | 13,917.16   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  | 13,917.16<br>-<br>13,917.16<br>-<br>-<br>13,917.16<br>66,063.60<br>DISBURSEMENTS  | 13,917.16<br>66,063.60  |          | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  | 13,917.16<br>-<br>13,917.16<br>-<br>13,917.16<br>66,063.60  | 13,917.16   |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  | 13,917.16<br>-<br>13,917.16<br>-<br>-<br>13,917.16<br>66,063.60<br>DISBURSEMENTS  | 13,917.16<br>66,063.60  |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits   | 13,917.16<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                      | 13,917.16<br>66,063.60<br>26,800.28                                     |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes   | 13,917.16<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                      | 13,917.16<br>66,063.60<br>26,800.28                                     | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities   | 13,917.16<br>-<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>-<br>-<br>26,800.28<br>1,473.61<br>-<br>1,620.14                 | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61<br>1,620.14             | -        | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  **TOTAL RECEIPTS**  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance   | 13,917.16<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>13,917.16<br>-<br>66,063.60<br>DISBURSEMENTS<br>-<br>26,800.28<br>1,473.61 | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61                         |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  **TOTAL RECEIPTS**  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs   | 13,917.16<br>-<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>-<br>-<br>26,800.28<br>1,473.61<br>-<br>1,620.14                 | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61<br>1,620.14             |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations   | 13,917.16<br>-<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>-<br>-<br>26,800.28<br>1,473.61<br>-<br>1,620.14                 | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61<br>1,620.14             |          |          |
| (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  **TOTAL RECEIPTS**  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)   | 13,917.16<br>-<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>-<br>-<br>26,800.28<br>1,473.61<br>-<br>1,620.14                 | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61<br>1,620.14             |          | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES**  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) All Other Miscellaneous Receipts  **TOTAL RECEIPTS**  **TOTAL RECEIPTS**  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) | 13,917.16   | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61<br>1,620.14<br>1,845.00 |          | -        |
| (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  **TOTAL RECEIPTS**  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)   | 13,917.16<br>-<br>-<br>-<br>-<br>13,917.16<br>-<br>-<br>-<br>-<br>-<br>26,800.28<br>1,473.61<br>-<br>1,620.14                 | 13,917.16<br>66,063.60<br>26,800.28<br>1,473.61<br>1,620.14             |          |          |

**Local Government Name: Traill County SCD** 

Report Period: Dec 31st, 2016

| Report Period: Dec 31st, 2016   |   |   |        |        |
|---|---|---|--------|--------|
|   |   |   |        |        |
| 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   | -   |   |        |        |
|   | -   |   |        |        |
| Ambulance Services  | -   |   |        |        |
| Street Lighting   | -   |   |        |        |
| Snow and Ice Removal (Insert extra field here if needed)  | -   |   |        |        |
| (   | -   |   |        |        |
| (Insert extra field here if needed)   | -   |   |        |        |
| All Other Public Safety   | -   |   |        |        |
| TOTAL PUBLIC SAFETY DISBURSEMENTS   | -   | -   | -      | -      |
| PUBLIC WORKS  | ı   |   |        |        |
| General Government Buildings  | -   |   |        |        |
| Equipment Purchases   | 18,401.33   | 18,401.33   |        |        |
| Repairs & Maintenance   | -   |   |        |        |
| Construction/Contractor Payments  | -   |   |        |        |
| Loan/Bond Payments  | -   |   |        |        |
| Water   | -   |   |        |        |
| Sewer   | -   |   |        |        |
| Garbage   | -   |   |        |        |
| (Insert extra field here if needed)   | -   |   |        |        |
| (Insert extra field here if needed)   | -   |   |        |        |
| All Other Public Works  | -   |   |        |        |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | 18,401.33   | 18,401.33   | -      | -      |
| HEALTH & WELFARE  |   |   |        |        |
| General Health & Welfare  | -   |   |        |        |
| (Insert extra field here if needed)   | -   |   |        |        |
| (Insert extra field here if needed)   | -   |   |        |        |
| TOTAL HEALTH & WELFARE DISBURSEMENTS  | =   | -   | -      | -      |
| CULTURE & RECREATION  |   |   |        |        |
|   |   |   |        |        |
| General Culture & Recreation  | -   |   |        |        |
| General Culture & Recreation Activity 1   | -<br>-  |   |        |        |
| Activity 1  | -<br>-<br>-   |   |        |        |
| Activity 1 Activity 2   | -<br>-<br>-   |   |        |        |
| Activity 1 Activity 2 (Insert extra field here if needed)   | -  <br>-<br>-<br>-<br>-   |   |        |        |
| Activity 1 Activity 2   | -<br>-<br>-<br>-<br>-   | -   |        |        |
| Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  | -<br>-<br>-<br>-<br>-<br>-  | -   | -      | _      |
| Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES  | -<br>-<br>-<br>-<br>-<br>-  | -   | -      |        |
| Activity 1 Activity 2 (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  | -<br>-<br>-<br>-<br>-<br>-  | -   | -      |        |
| Activity 1 Activity 2 (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   | -<br>-<br>-<br>-<br>-<br>-  | -   | -      |        |
| Activity 1 Activity 2 (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)   | -<br>-<br>-<br>-<br>-<br>-  | -   | -      |        |
| Activity 1 Activity 2 (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)  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -   | -      |        |
| Activity 1 Activity 2 (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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -   | -      | -      |
| Activity 1 Activity 2 (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -   |        |        |
| Activity 1 Activity 2 (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -   | -      | -      |
| Activity 1 Activity 2 (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -   | -      | -      |
| Activity 1 Activity 2 (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | -   |        |        |
| Activity 1 Activity 2 (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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | -   | -      | -      |
| Activity 1 Activity 2 (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)  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   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     |   |        |        |
| Activity 1 Activity 2 (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)  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   |   | 330.00  |        | -      |
| Activity 1 Activity 2 (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)  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   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 330.00<br>1,701.68  |        | -      |
| Activity 1 Activity 2 (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)  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)   |   |   | -      |        |
| Activity 1 Activity 2 (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)  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)   | 1,701.68<br>-<br>-  | 1,701.68  |        | -<br>- |
| Activity 1 Activity 2 (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)  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)   |   |   | -      | -      |
| Activity 1 Activity 2 (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)  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)   | 1,701.68<br>-<br>-  | 1,701.68  | -<br>- | -<br>- |
| Activity 1 Activity 2 (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)  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) (Insert extra field here if needed)   | 1,701.68<br>-<br>-<br>-<br>2,031.68   | 1,701.68<br>2,031.68  | -      | -      |
| Activity 1 Activity 2 (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)  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 ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE  | 1,701.68<br>-<br>-<br>-<br>2,031.68<br>56,144.23  | 2,031.68<br>56,144.23                                       |        |        |
| Activity 1 Activity 2 (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)  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) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance  | 1,701.68<br>-<br>-<br>2,031.68<br>56,144.23   | 2,031.68<br>2,031.68<br>56,144.23                           |        |        |
| Activity 1 Activity 2 (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)  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 ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity   | 1,701.68<br>-<br>-<br>-<br>2,031.68<br>56,144.23  | 2,031.68<br>56,144.23                                       | -      |        |
| Activity 1 Activity 2 (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)  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 General Education Training, meetings, mileage (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In   | 1,701.68<br>-<br>-<br>2,031.68<br>56,144.23   | 2,031.68<br>2,031.68<br>56,144.23                           | -      |        |
| Activity 1 Activity 2 (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)  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 General Education Training, meetings, mileage (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out   | 1,701.68<br>-<br>-<br>2,031.68<br>56,144.23   | 2,031.68<br>2,031.68<br>56,144.23                           | -      |        |
| Activity 1 Activity 2 (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)  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 General Education Training, meetings, mileage (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)  | 1,701.68<br>-<br>2,031.68<br>56,144.23<br>104,941.46<br>9,919.37<br>-<br>-                  | 1,701.68<br>2,031.68<br>56,144.23<br>104,941.46<br>9,919.37 | -      |        |
| Activity 1 Activity 2 (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)  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 General Education Training, meetings, mileage (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 (FOR OFFICE USE ONLY) (RECEI | 1,701.68<br>-<br>-<br>2,031.68<br>56,144.23   | 2,031.68<br>2,031.68<br>56,144.23                           | -      |        |
| Activity 1 Activity 2 (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)  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 General Education Training, meetings, mileage (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)  | 1,701.68<br>-<br>2,031.68<br>56,144.23<br>104,941.46<br>9,919.37<br>-<br>-                  | 1,701.68<br>2,031.68<br>56,144.23<br>104,941.46<br>9,919.37 | -      |        |