Financial Report

Enter the following information

Local Government Name Pembina Fire Department

Address 162 W Rolette St. PO Box 493

Zip Code 58271

City Pembina

County Pembina

Audit Period Dec 31st

Year 2017

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	65,457.59
Receipts	40,715.42

Disbursements 31,466.45

Ending Balance 74,706.56

Fund Information

Fund Names / Types	General Fund	General Fund	
	example: Special Fund	-	
	example: Special Fund	-	

example: Special Fund -

example: Special Fund - -

Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
subcategory that is > 10% or total receipts/disbursements		0 15 1		
	D.F. O.F. I.D.W.O.	General Fund		•
TAVEC	RECEIPTS			
TAXES				
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	_			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax				
Special Assessments				
All Other Taxes	-			
TOTAL TAXI	· S	-	-	-
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 & FEI	S -	-		-
INTERGOVERNMENTAL				
State Aid Distribution	_			
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)	10,217.96	10,217.96		
Receipts from Federal Government		10,217.50		
Per Pupil State Aid	┥			
All Other Intergovernmental	1,000.00	1,000.00		
TOTAL INTERGOVERNMENTA		11,217.96		
	11,217.50	11,217.30		
CHARGES FOR SERVICES	-			
General Charges for Services	-			
Student Activities	-			<u> </u>
Rent	-			
(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 CHARGES FOR SERVICE	- :s -	-	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES	- - -	-	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- - -	-	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	S	-	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	;s	-	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- - - - - -	-	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII	- - - - - -	-	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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	- - - - - -	- 99.39		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - - - - 99.39	- 99.39		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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	- - - - - - - 99.39	- 99.39	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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)	99.39 4,613.00	99.39 4,613.00		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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	- - - - - - - 99.39	- 99.39		-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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)	99.39 4,613.00	99.39 4,613.00		-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts	99.39 4,613.00 - - 24,032.50 - 652.57	99.39 4,613.00 24,032.50 652.57		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed)	99.39 4,613.00 - - 24,032.50 - 652.57	99.39 4,613.00 24,032.50	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts	99.39 4,613.00 - - 24,032.50 - 652.57	99.39 4,613.00 24,032.50 652.57	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	99.39 4,613.00 - - 24,032.50 - 652.57 29,397.46 40,715.42	99.39 4,613.00 24,032.50 652.57 29,397.46		-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	99.39 4,613.00 - - 24,032.50 - 652.57 29.397.46	99.39 4,613.00 24,032.50 652.57 29,397.46		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	99.39 4,613.00 - - 24,032.50 - 652.57 29,397.46 40,715.42	99.39 4,613.00 24,032.50 652.57 29,397.46		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	99.39 4,613.00 - - 24,032.50 - 652.57 29,397.46 40,715.42	99.39 4,613.00 24,032.50 652.57 29,397.46		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	99.39 4,613.00 - - 24,032.50 - 652.57 29,397.46 40,715.42	99.39 4,613.00 24,032.50 652.57 29,397.46		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	99.39 4,613.00 - - 24,032.50 - 652.57 29,397.46 40,715.42	99.39 4,613.00 24,032.50 652.57 29,397.46		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) Addition of Rural Account (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	99.39 4,613.00 - - 24,032.50 - 652.57 29,397.46 40,715.42	99.39 4,613.00 24,032.50 652.57 29,397.46		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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 Charitable Gaming/Fundraising Costs	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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 Charitable Gaming/Fundraising Costs Donations	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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 Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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 Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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 Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Addition of Rural Account (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 Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	99.39 4,613.00 24,032.50 - 652.57 29,397.46 40,715.42 DISBURSEMENTS	99.39 4,613.00 24,032.50 652.57 29,397.46 40,715.42		

Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2017

Report Period: Dec 31st, 2017				
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	8,650.41	8,650.41		
Ambulance Services	_			
	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
Addition of Rural Account	18,072.48	18,072.48		
(Insert extra field here if needed)	10,072110	10,072.10		
,	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	26,722.89	26,722.89		-
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases				
	-			
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)				
,		<u> </u>		
All Other Public Works	•			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
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				
		<u> </u>		
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(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	_			
Park Upkeep				
	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(
TOTAL CONSV. OF NATURAL RESOLUTORS DISRUPSEMENTS	-	_		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	-	-	-
	-	-	-	
ECONOMIC DEVELOPMENT General Economic Development	-			-
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	<u> </u>	-	-	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-	-	-	
General Economic Development (Insert extra field here if needed)	-			
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)			-	-
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	- - - - - -			
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	- - - - - -			
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	- - - - - -			
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 (Insert extra field here if needed)	- - - - - - -			-
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - -			
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 (Insert extra field here if needed)	- - - - - - - - - -			
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			-
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 (Insert extra field here if needed)				
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - - - - 31,466.45	31,466.45		
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 (Insert extra field here if needed)	- - - - - - - - - 31,466.45	31,466.45		-
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - - - 31,466.45	31,466.45		
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 (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	65,457.59	31,466.45	-	-
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 (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		31,466.45		
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 (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	65,457.59	31,466.45	-	
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 (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	65,457.59	31,466.45	-	
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 (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	65,457.59	31,466.45	-	
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 (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)	65,457.59 9,248.97 - - -	31,466.45 65,457.59 9,248.97	-	-
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 (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	65,457.59 9,248.97 - - - - 100.00	31,466.45 65,457.59 9,248.97	-	-
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 (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) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	65,457.59 9,248.97 - - - 100.00 (92.59)	31,466.45 65,457.59 9,248.97 100.00 (92.59)	-	
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 (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	65,457.59 9,248.97 - - - - 100.00	31,466.45 65,457.59 9,248.97	-	