|                       | Financial Report          |  |
|-----------------------|---------------------------|--|
| Enter                 | the following information |  |
| Local Government Name |                           |  |
| Address               |                           |  |
| Zip Code              |                           |  |
| City                  |                           |  |
| County                |                           |  |
| 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 | 74,706.56 |
|-------------------|-----------|
| Receipts          | 46,798.32 |
| Disbursements     | 33,617.58 |
| Ending Balance    | 87,887.30 |

# **Fund Information**

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

#### Local Government Name:

## Report Period: January 00,

| IDTAL FARES     IDTAL FARES       General Licenses, Permits & Fees     -       Activity 2     -       License stars fledshare f needed)     -       Lineer estar fledshare f needed)     -  | Report Period: January 00,   |               |              |        |    |
|---|--|---------------|--------------|--------|----|
|   |  | τοτοι         | Conorol Fund |        |    |
| International property taxes         International property taxes           CAY, Game Long Viscon         Image: Control property taxes         Image: Control property taxes           Cay, Game Long Viscon         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes         Image: Control property taxes         Image: Control property taxes           Care Control property taxes<  |  | TOTAL         | General Fund |        |    |
| List Coll         List Coll           Construction         -  | subcategory that is > 10% or total receipts) about sements   |               | Conorol Fund |        |    |
| TAXS  |  |               | General Fund | •      | -  |
| Series Property Taxes   |  | RECEIPTS      |              |        |    |
| Chy Jakes Tawais         -  |  | Ļ             |              |        |    |
| Gamag Tasks<br>Gamag Tasks<br>Gold Gar Tasks<br>Gold Gar Tasks<br>Gold Gar Tasks<br>Gar Part Dask<br>Torr All Tasks<br>Coll Converses<br>Torr All Tasks<br>Torr   |  |               |              |        |    |
| 01 and Carbonsing/Networks  |  |               |              |        |    |
| Cold Conversion/Severate Taxes  |  |               |              |        |    |
| Highway Trans   |  | -             |              |        |    |
| Cignets Fax         - <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td></td><td></td><td></td></td<>  | · · · · · · · · · · · · · · · · · · ·  | -             |              |        |    |
| Spicel A Associates         -   |  | -             |              |        |    |
| 10 (DHA TARK)         -         <   |  | -             |              |        |    |
| LOTAL TAXES   |  | -             |              |        |    |
| LICANSE SPEAULS & SERS  | All Other Taxes  | -             |              |        |    |
| General Lecreus, Permits & Fees         - <t< td=""><td>TOTAL TAXES</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   | TOTAL TAXES  | -             | -            | -      | -  |
| Activity 1:   | LICENSES, PERMITS & FEES   |               |              |        |    |
| Activity 2  Activity 2  Liteser extra field here if needed) Liteser extra field here if needed Liteser extra field h  | General Licenses, Permits & Fees   | ] -           |              |        |    |
| Activity 2  Activity 2  Liteser extra field here if needed) Liteser extra field here if needed Liteser extra field h  | Activity 1   | - 1           |              |        |    |
| There are and where if needed in the intermediate in the intermediate   | · · · · ·  | -             |              |        |    |
| Under der and heid here if needed)         .  |  | -             |              |        |    |
| Insert and hell here if needed)         . <t< td=""><td></td><td>1 _</td><td></td><td></td><td></td></t<>   |  | 1 _           |              |        |    |
| TOTAL LICENSES, PERMITS & FEES         .         .         .           State Ad Divitivuluon         .         .         .         .         .           State Ad Divitivuluon         .         <  |  | _             |              |        |    |
| INTERCOVERNMENTAL         -   |  | _             | I            | -      |    |
| State Ad Distribution       -   |  |               |              |        |    |
| Loon Funds         -  |  |               |              |        |    |
| Grants         - <td></td> <td></td> <td></td> <td></td> <td></td>  |  |               |              |        |    |
| Insurance Proceeds (Including NOBP) Inservices Proceeds (Including NOBP) Recipits form feteral Government Per Pupil State Aid AII Other Intergovernmenta IOTAL INTERGOVERNMENTAL IOTAL CHARGES FOR SERVICES Concernment INTERGOVERNMENTAL INTERGOVERNMENTION INTERGOVE  |  |               |              |        |    |
| Bereights from Federal Government         -   |  | -             |              |        |    |
| Per Public State Ald         7,000,00         13,655.30         -           All Other Intergovernmental         7,000,00         13,655.30         -           CARAGES FOR SERVICES         -         -         -           General Charges for Services         -         -         -           Student Activities         -         -         -         -           Rent         -         -         -         -         -           Cinsert exta field here if needed)         -   |  | 6,655.30      | 6,655.30     |        |    |
| All Other Intergovermental       7,000.00       7,000.00       13,655.30       -         CHARGES FOR SERVICES       13,655.30       13,655.30       -       -         General Charges for Services       -       -       -       -         Iterest exts field here if needed)       -       -       -       -       -         Iterest exts field here if needed)       -  | · · · · ·  | -             |              |        |    |
| IOTAL INTERCOVERNMENTAL     13,655.30     33,655.30   |  | -             |              |        |    |
| CHARGES FOR SERVICES General Charges for Services Control Charges Control Charges for Services Control Charges Control Charges Control Charges Control Charges Co  |  | -             |              |        |    |
| General Charges for Services  Rent  Insert extra field here if needed)  Insert extra field here if needed  Insert extra field here if needed Insert extra fi  | TOTAL INTERGOVERNMENTAL  | 13,655.30     | 13,655.30    | -      | -  |
| Student Activities Rent Insert extra field here if needed) Insert extra field here if   | CHARGES FOR SERVICES   |               |              |        |    |
| Rent (insert extra field here if needed) (insert extra field here   | General Charges for Services   | -             |              |        |    |
| Insert extra field here if needed) Insert extra fie  | Student Activities   | -             |              |        |    |
| Insert extra field here if needed)  insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  TOTAL CHARGES FOR SERVICES  TOTAL CHARGES FOR SERVICES  TOTAL CHARGES FOR SERVICES  TOTAL INESS, FORFERTS & PENALTIES  TOTAL INESS, FORFERTS  DISBURSEMENTS  TOTAL INESS, FORFERTS  TOTAL INESS, FORFERT  TOTAL INESS, FORFERTS  TOTAL INESS, FORFERTS  TOTAL INESS, FORF  | Rent   | -             |              |        |    |
| Insert extra field here if needed)       -  | (Insert extra field here if needed)  |               |              |        |    |
| TOTAL CHARGES FOR SERVICES       .  | (Insert extra field here if needed)  |               |              |        |    |
| FINES, FORFEITS & PENALTIES General Fines, FORFEITS & PENALTIES General Fines, FORFEITS & PENALTIES   | (Insert extra field here if needed)  | -             |              |        |    |
| General Fines, Forfeits & Penalties       -   | TOTAL CHARGES FOR SERVICES   | -             | -            | -      | -  |
| General Fines, Forfeits & Penalties       -   | FINES. FORFEITS & PENALTIES  |               |              |        |    |
| (Insert extra field here if needed)       -   | General Fines, Forfeits & Penalties  | - 1           |              |        |    |
| (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         MISCELLANEOUS RECEIPTS       -       -       -         MISCELLANEOUS RECEIPTS       -       -       -         MISCELLANEOUS RECEIPTS       138.27       9,191.75       9,191.75       -         Charitable Gaming/Fundralsing       -       -       -       -       -         Sale of Assets       -  | (Insert extra field here if needed)  | -             |              |        |    |
| (insert extra field here if needed)       -   |  | -             |              |        |    |
| TOTAL FINES, FORFEITS & PENALTIES         INTREST CONTRACTIONS         MISCELLANEOUS RECEIPTS         Donations         Donations         Donations         Donations         Donations         Donations         Donations         Contraction Investments         Donations         Contraction Investments         Donations         Contraction Investments         Distribution Investments         Distribution Investments         Distribution Investments         Distribution Investments         Investments         Distribution Investments         Distribution Investments         Investments         Distribution Investments         Investments         Distribution Investments         Investments         Investments         Investment Investment         Investment Investment         Investment Investment         Investment  |  | 1 _           |              |        |    |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Receipts addef from Rural Acct bank prep 23,813,00 24,798,32 2   COTAL MISCELLANEOUS RECEIPTS  CIDENTS  CID  |  | _             | -            |        |    |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) Receipts added from Rural Act bank prep (Insert extra field here if needed) Charitable Gaming/Fundraising Costs Cost Cost Cost Cost Cost Cost Cost Cost  |  |               |              |        |    |
| Donations       9,191.75       9,191.75       9,191.75         Sale of Assets       -       -       -         Insert extra field here if needed)       -       -       -         Receipts added from Rural Acct bank prep       23,813.00       23,813.00       -       -         All Other Miscellaneous Receipts       -       -       -       -       -         TOTAL MISCELLANEOUS RECEIPTS       46.798.32       -   |  | 120 27        | 120 27       |        | [] |
| Charitable Gaming/Fundraising<br>Sale of Assets<br>(Insert extra field here if needed)<br>All Other Miscellaneous Receipts<br>All Other Miscellaneous Receipts<br>TOTAL MISCELLANEOUS RECEIPTS<br>TOTAL MISCELLANEOUS RECEIPTS<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>33,143.02<br>34,143.02<br>34,143.02<br>34,143.02<br>34,143.02<br>34,143.02<br>34,143.02<br>3 |  |               |              | ┝────┤ | II |
| Sale of Assets       -  |  | 9,191.75      | 3,131.12     |        |    |
| Insert extra field here if needed)       23,813.00       23,813.00       23,813.00         All Other Miscellaneous Receipts       33,143.02       33,143.02       -         TOTAL RECEIPTS       46,798.32       46,798.32       -         TOTAL RECEIPTS       46,798.32       46,798.32       -         DISBURSEMENTS       0       0       0         Generating Board       -       -       -         Payroll/Benefits       -       -       -         Taxes       -       -       -         Rents       -       -       -         Utilities       3,115.94       3,115.94       -         Insurance       -       -       -       -         Cinsert extra field here if needed)       -       -       -       -         Insurance       -   |  | -             |              |        |    |
| Receipts added from Rural Acct bank prep 23,813.00 23,813.00 23,813.00   Insert extra field here if needed)   All Other Miscellaneous Receipts 33,143.02 33,143.02 -   TOTAL MISCELLANEOUS RECEIPTS 33,143.02 33,143.02 -   TOTAL MISCELLANEOUS RECEIPTS 33,143.02 33,143.02 -   TOTAL MISCELLANEOUS RECEIPTS 46.798.32 46,798.32 -   TOTAL MISCELLANEOUS RECEIPTS 46.798.32 <b>DISBURSEMENTS</b> Governing Board   Payroll/Benefits   Taxes   Rents   Utilities 3,115.94 3,115.94   Insurance   Charitable Gaming/Fundraising Costs   Donations   (Insert extra field here if needed)   (Insert extra field here if needed)   All Other General Government Disbursements   |  | -             |              |        |    |
| (Insert extra field here if needed)       -   |  | -             | 22.040.02    |        | I  |
| All Other Miscellaneous Receipts       33,143.02       33,143.02       -       -         TOTAL RECEIPTS       46,798.32       46,798.32       -       -         TOTAL RECEIPTS       46,798.32       46,798.32       -       -         BUSBURSEMENTS       DISBURSEMENTS       -       -       -         Governing Board       -  |  | 23,813.00     | 23,813.00    |        |    |
| TOTAL MISCELLANEOUS RECEIPTS       33,143.02       33,143.02       -       -         TOTAL RECEIPTS       46,798.32       46,798.32       -       -         DISBURSEMENTS       DISBURSEMENTS       -       -       -         General Governing Board       -       -       -       -       -         Payroll/Benefits       - <td></td> <td></td> <td></td> <td>  </td> <td></td>  |  |               |              |        |    |
| Add. 798.32   |  | -             |              |        |    |
| DISBURSEMENTS         General Governing Board         Payroll/Benefits       -       Image: Colspan="2">Image: Colspan="2" <td>TOTAL MISCELLANEOUS RECEIPTS</td> <td>33,143.02</td> <td>33,143.02</td> <td>-</td> <td>-</td>  | TOTAL MISCELLANEOUS RECEIPTS   | 33,143.02     | 33,143.02    | -      | -  |
| GENERAL GOVERNMENT         Governing Board       -       Image: Sector Sec   | TOTAL RECEIPTS   | 46,798.32     | 46,798.32    | -      | -  |
| GENERAL GOVERNMENT         Governing Board       -       Image: Sector Sec   |  | DISBURSEMENTS |              |        |    |
| Governing Board-Image: Constraint of the section of the sectio  | GENERAL GOVERNMENT   | DISCONSCIENTS |              |        |    |
| Payroll/Benefits-Image: Constraint of the sector of   |  |               |              |        |    |
| Taxes       -       Image: Constraint of the section of the se   | -  | -             |              |        |    |
| Rents-Image: Control of the sector of   | •  | _             |              |        |    |
| Utilities3,115.943,115.943,115.94InsuranceCharitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements   |  |               |              |        |    |
| Insurance       -       Image: Construction of the sector of the  |  | 3 115 04      | 2 115 04     |        | I  |
| Charitable Gaming/Fundraising Costs     -     Image: Cost of the sector of the  |  | 3,113.94      | 5,115.94     |        |    |
| Donations     -     Image: Constraint of the cons   |  | -             |              |        |    |
| (Insert extra field here if needed)     -     _     _       (Insert extra field here if needed)     -     _     _       (Insert extra field here if needed)     -     _     _       All Other General Government Disbursements     -     _     _  |  | -             |              |        |    |
| (Insert extra field here if needed)     -     _     _       (Insert extra field here if needed)     -     _     _       All Other General Government Disbursements     -     _     _  |  |               |              |        |    |
| (Insert extra field here if needed)     -     _     _       All Other General Government Disbursements     -     _     _  | (uncort ovtra field here it needed)  |               |              |        |    |
| All Other General Government Disbursements -  |  | -             |              |        |    |
|   | (Insert extra field here if needed)  |               |              |        |    |
| TOTAL GENERAL GOVERNMENT DISSURSEMENTS 3,115.94 3,115.94  | (Insert extra field here if needed)<br>(Insert extra field here if needed)   |               |              |        |    |
|   | (Insert extra field here if needed)<br>(Insert extra field here if needed)<br>All Other General Government Disbursements |               |              |        |    |

#### Local Government Name:

## Report Period: January 00,

| Report Period: January 00,   |   |   |   |    |
|--|---|---|---|----|
|  | τοτοι   | Conorol Fund  |   |    |
| Use pre-existing subcategories unless you have a receipt/disbursement<br>subcategory that is > 10% of total receipts/disbursements   | TOTAL   | General Fund  |   |    |
| PUBLIC SAFETY  |   |   |   |    |
| Police Protection  | _   |   |   | [] |
| Fire Protection  | 12,149.24   | 12,149.24   |   |    |
|  | 12,149.24   | 12,149.24   |   |    |
| Ambulance Services   | -   |   |   |    |
| Street Lighting  | -   |   |   |    |
| Snow and Ice Removal   | -   |   |   |    |
| (Insert extra field here if needed)  | -   |   |   |    |
| Disbursements added from Rural Acct bank prep  | 18,352.40   | 18,352.40   |   |    |
| (Insert extra field here if needed)  | -   |   |   |    |
| All Other Public Safety  | -   |   |   |    |
| TOTAL PUBLIC SAFETY DISBURSEMENTS  | 30,501.64   | 30,501.64   |   | -  |
| 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)  | -   |   |   |    |
| 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   |   |   |   |    |
| General Culture & Recreation   |   |   |   |    |
| General Culture & Recreation   | -   |   |   |    |
| Activity 1   | -   |   |   |    |
|  | -   |   |   |    |
| Activity 1   | -   |   |   |    |
| Activity 1<br>Activity 2   |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)   | -   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)  | -   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS  |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES   |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES<br>General Conservation of Natural Resources  |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES<br>General Conservation of Natural Resources<br>Passthrough to Park   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES<br>General Conservation of Natural Resources<br>Passthrough to Park<br>(Insert extra field here if needed)  |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES<br>General Conservation of Natural Resources<br>Passthrough to Park<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)   |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES<br>General Conservation of Natural Resources<br>Passthrough to Park<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)  |   |   |   |    |
| Activity 1<br>Activity 2<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)<br>TOTAL CULTURE & RECREATION DISBURSEMENTS<br>CONSERVATION OF NATURAL RESOURCES<br>General Conservation of Natural Resources<br>Passthrough to Park<br>(Insert extra field here if needed)<br>(Insert extra field here if needed)   |   |   |   |    |
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