Financial Report

Enter the following information

Local Government Name City of Milton

Address PO BOX 98

Zip Code 58260

City Milton

County

Audit Period Dec 31st

Year 2019

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.

Receipts 112,038.51

Disbursements 92,524.89

Ending Balance 67,997.33

Fund Information

Fund Names / Types

General Fund	General Fund
Highway Fund	Special Revenue Fund

Water Enterprise Fund

Sewer Enterprise Fund

Garbage Enterprise Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

example. Special Fund

example: Special Fund -

example. Special runu

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund
The state of the s		General Fund	Special Revenue Fund
TAMES	RECEIPTS		
TAXES	20 482 78	20 492 79	
General Property Taxes City Sales Taxes	20,482.78	20,482.78	
Gaming Taxes	┥ [-		
Oil and Gas Taxes	┥ . ⊢		
Coal Conversion/Severance Taxes			
Highway Taxes	5,179.20		5,179.20
Cigarette Tax	152.71	152.71	
Special Assessments	-		
All Other Taxes	859.27		859.27
TOTAL TAXES	26,673.96	20,635.49	6,038.47
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	100.00	100.00	
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 & FEE		100.00	
INTERGOVERNMENTAL	,,,,,,		
State Aid Distribution	4,759.43	4,759.43	
Loan/Bond Funds	-	,	
Grants			
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTA	4,759.43	4,759.43	-
CHARGES FOR SERVICES	5534404		
General Charges for Services	56,344.01		
Student Activities Mowing	3,385.93	3,385.93	
(Insert extra field here if needed)	3,363.93	3,363.93	
(Insert extra field here if needed)	┥ . ⊢		
TOTAL CHARGES FOR SERVICES	59,729.94	3,385.93	-
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)	<u> </u>		
TOTAL FINES, FORFEITS & PENALTIES	S		-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	454.53	454.53	
Donations Charitable Consider/Sundering	20,913.00	20,913.00	
Charitable Gaming/Fundraising Sale of Assets	- -		
General			
(Insert extra field here if needed)	1 -		
			Ĭ
(Insert extra field here if needed)	_		
(Insert extra field here if needed) All Other Miscellaneous Receipts	- 428.65	53.15	
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT:	428.65 21,796.18	53.15 21,420.68	-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS			6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	\$ 21,796.18 112.038.51	21,420.68	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	21,796.18	21,420.68	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL GOVERNMENT Governing Board	\$ 21,796.18 112.038.51	21,420.68	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08	21,420.68 49.280.53 5,476.08	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL GOVERNMENT Governing Board Payroll/Benefits Taxes	21,796.18 112.038.51 DISBURSEMENTS	21,420.68 49.280.53	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64	21,420.68 49.280.53 5,476.08 820.64	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53	21,420.68 49.280.53 5,476.08 820.64 276.53	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53 1,310.75	21,420.68 49.280.53 5,476.08 820.64	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53 1,310.75	21,420.68 49.280.53 5,476.08 820.64 276.53 1,310.75	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53 1,310.75	21,420.68 49.280.53 5,476.08 820.64 276.53	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53 1,310.75	21,420.68 49.280.53 5,476.08 820.64 276.53 1,310.75	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS 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)	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53 1,310.75	21,420.68 49.280.53 5,476.08 820.64 276.53 1,310.75	6.038.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	21,796.18 112.038.51 DISBURSEMENTS - 5,476.08 820.64 - 276.53 1,310.75	21,420.68 49.280.53 5,476.08 820.64 276.53 1,310.75	6.038.47

Report Period: Dec 31st, 2019			
Use are existing subsetting subse	TOTAL	General Fund	Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	IUIAL	General Fund	righway rund
PUBLIC SAFETY			
Police Protection	_		
Fire Protection	_		
Ambulance Services	_		
Street Lighting	3,694.93	3,694.93	
Snow and Ice Removal	4,976.75	4,976.75	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,671.68	8,671.68	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	3,879.46	3,879.46	
Construction/Contractor Payments	, <u>-</u>	-	
Loan/Bond Payments	_		
Water	32,742.17		
Sewer	476.75		
Garbage	12,000.00		
(Insert extra field here if needed)	•		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	2,566.09	2,566.09	
TOTAL PUBLIC WORKS DISBURSEMENTS	51,664.47	6,445.55	-
HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
TOTAL HEALTH & WELFARE DISBURSEMENTS	_		
CULTURE & RECREATION			
General Culture & Recreation	-		
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(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 RESOURCES DISBURSEMENTS	-		
	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education			
(Insert extra field here if needed)			
(Insert extra field here if needed)		-	
(Insert extra field here if needed)		<u> </u>	
(insert extra field here if needed) TOTAL EDUCATION			
	22.72.4.25		
TOTAL DISBURSEMENTS	92,524.89	47,305.97	
FUND BALANCE			
Beginning Fund Balance	48,483.71	26,354.32	16,185.28
Current Year Activity	19,513.62	1,974.56	6,038.47
Transfers In	,		2,222.77
Transfers Out			
	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		4	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(1,021.00)	(1,021.00)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(537.70)	(537.70)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI			22.223.75

Report Period: Dec 31st, 2019			
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements			
	Enterprise Fund	Enterprise Fund	Enterprise Fund
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 TAXES			
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 & FEES	-	-	-
NTERGOVERNMENTAL			
State Aid Distribution			
Loan/Bond Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-		
CHARGES FOR SERVICES			
General Charges for Services	34,946.01	10,100.00	11,298.00
Student Activities			
Mowing			
(Insert extra field here if needed)			
(Insert extra field here if needed)	24.045.04	10.100.00	11 200 00
TOTAL CHARGES FOR SERVICES	34,946.01	10,100.00	11,298.00
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 & PENALTIES	-	-	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
General			
General (Insert extra field here if needed)			
General (Insert extra field here if needed) (Insert extra field here if needed)	277. FO		
General Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts	375.50 375.50		
General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	375.50	10.100.00	11 200 00
General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		10.100.00	11.298.00
General Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	375.50	10.100.00	11.298.00
General Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	375.50	10.100.00	11.298.00
General Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FORAL RECEIPTS GENERAL GOVERNMENT Governing Board	375.50	10.100.00	11.298.00
Insert extra field here if needed) Insert extra field here if needed here if needed here is needed here if needed here if needed here is needed here is needed here if needed here is need	375.50	10.100.00	11.298.00
Insert extra field here if needed) Insert extra field here if needed here if needed here is needed here field here field here is needed here field here field here is needed here field	375.50	10.100.00	11.298.00
General 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	375.50	10.100.00	11.298.00
Insert extra field here if needed) Insert extra field here if needed here if needed here is needed here field here field here is needed here field here field here is needed here field	375.50	10.100.00	11.298.00
General (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	375.50	10.100.00	11.298.00
General (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	375.50	10.100.00	11.298.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	375.50	10.100.00	11.298.00
General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS 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)	375.50	10.100.00	11.298.00
General Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Faxets Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	375.50	10.100.00	11.298.00

Report Period: Dec 31st, 2019			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage
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)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-		
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Water	32,742.17		
Sewer		476.75	
Garbage			12,000.00
(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	32,742.17	476.75	12,000.00
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS			
	-	-	
CULTURE & RECREATION			
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			
General Conservation of Natural Resources			
Park Upkeep			
Park Upkeep Passthrough to Park			
Park Upkeep Passthrough to Park (Insert extra field here if needed)			
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)			
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)			
Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			
Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT			
Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)			
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)			
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)		- A76-75	- 12,000,00
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	32,742.17	476.75	12,000.00
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE			
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	1,359.41	3,376.52	1,208.18
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity			
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	1,359.41	3,376.52	1,208.18
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	1,359.41	3,376.52	1,208.18
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	1,359.41	3,376.52	1,208.18
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,359.41 2,579.34	3,376.52	1,208.18
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	1,359.41 2,579.34	3,376.52	1,208.18
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 RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,359.41 2,579.34	3,376.52	1,208.18