	Financial Report		
Enter the following information			
Local Government Name	North Central SCD		
Address	Po Box 158		
Zip Code	58351		
City	Minnewaukan		
County	Benson		
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.

Beginning Balance	128,934.16
Receipts	316,041.10
Disbursements	348,082.90
Ending Balance	96,892.36

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Truck	Debt Service Fund
	example: Special Fund	-

#### Local Government Name: North Central SCD

#### Report Period: Dec 31st, 2019

Number         Central Fund         Debt Service Fund           FILE CLETPS         Point Service Fund         Service Fund         Service Fund           Carged Information         Service Fund         Service Fund         Service Fund         Service Fund           Carged Information         Service Fund	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck	
TAXE         RECEIPS           Cancel A forget Trans         83,331.36         93,331.36         9	subcategory that is > 10% of total receipts/disbursements		General Fund	Debt Service Fund	
Seneral Process         83,333,36         83,333,36         83,333,36           Call Convertion/Severance Taxes         -         -         -         -           Call Convertion/Severance Taxes         -		RECEIPTS			
City States         -         -         -         -           Off and Sar Trans         -<					
Canning Taxas:		83,331.36	83,331.36		
Of and cases Transes       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Highwayn Taxes       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Special Assessments       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Special Assessments       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         All Other Taxes       TOTAL ITAXES       83.333.36       83.333.36         Central Lecenser, Permits & PEES       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         All Other Taxes       TOTAL UTCASES PERMITS & PEES       Cold Conversion/Severance Taxes         Note Conversion/Severance Taxes       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Note Conversion/Severance Taxes       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Note Conversion/Severance Taxes       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Note Conversion/Severance Taxes       Cold Conversion/Severance Taxes       Cold Conversion/Severance Taxes         Note Conversion/Severance Taxes       Cold Conversion/Severance Taxes       Cold Conversion/Severance         Note Conversion/Severance Taxes       Cold Conversion/Severance       Cold Conversion/Severance         State Add Conversion/Severance       Cold Conv		-			
Cold Conversion/Soverance Taxes	10	-			
Ingleway Taxes:					
Cigareter Tax		-			
Constrained have (finework)		-			
All Other Taxes           All Other Taxes         S3.31.36         B3.333.30           UCENSS, DERMITS & FES.         S3.31.36         B3.333.30           Control Licenses, Permits & Frees.         -         -           Activity 1         -         -         -           Activity 2         -         -         -         -           Disart cases field have if needed)         -         -         -         -           TOTAL UCENSES, PERMITS & FEES         -         -         -         -           TOTAL UCENSES, PERMITS & FEES         -         -         -         -           TOTAL UCENSES, PERMITS & FEES         -         -         -         -           TOTAL UCENSES, PERMITS & FEES         -         -         -         -           TESGOVERMENTAL         26,065,84         26,065,84         -         -         -           State Add Distribution         - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
TOTAL TAXES         B3.331.36		-			
ICLESSES, PERMITS & FIES         Central Licenses, Permits & Fees         Activity 1         Activity 2         Indext care field here if needed)         All Other Intergovernmental         Defended Store Store Stores         Student Activities         Benst         Custor field here if needed)         Insert care field here if needed)         All Other Intergovernmental         Custor Work         Student Activities         Benst         Custor Work         Insert care field here if needed)		- 83 331 36	83 331 36		
General Licenses, Permits & Fees       -       -       -       -         Activity 2       -       -       -       -       -         Insert core field here I needed)       -       -       -       -       -         TitsGCVURMMINTAL       -<		03,331.50	05,551.50		
Activity 1 Activity 1 Insert exts field here if needed Insert exts		-			
Insert exis field here if needed) TOTAL LICENSES, PERMITS & FEES  NTERGOVERNMENTAL State Add Distribution Loan Funds Grants Insurance Proceeds (including NDIRF) Receipts form Feeded AII Other Intergovernmental TOTAL INTERGOVERNMENTAL State Add Distribution Loan Funds Contact State Berl Interded AII Other Intergovernmental TOTAL INTERGOVERNMENTAL State Add Distribution Loan Funds Contact State Berl Interded AII Other Intergovernmental Contact State Berl Interded Contact Stat		-			
Insert costs field hare if needed         -         -         -           NUESCOVERNMENTAL         -	Activity 2	-			
TOTAL LICENES, PERMITS & FEES		-			
INTERCOVERNMENTAL         State Add Distribution         Cara Funds         Grants         Grants         Insurance Proceeds (Including NDIRF)         Receipts from Federal Government         Per Pupil State Add         Insurance Proceeds (Including NDIRF)         Receipts from Federal Government         Per Pupil State Add         Insurt carb field here if Anededo)         All Other Intergovernmenta         Per Pupil State Add         Insurt carb field here if Anededo         Student Activities         Rents         Custom Work         Insert carbs field here if Anededo         Insert carbs field here if Anededo <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
State AdD bitribution		-	-	•	-
Loan Funds     26,065,84     26,065,84     26,065,84       Insurance Proceeds (including NDIRF)     26,065,84     26,065,84     26,065,84       Receipts from Federal Government     Per Pupil Stafe Add     1       Insert extra field here if needed)     1     1       All Other Intergovernmental     Per Pupil Stafe Add     1       Custom Work     124,190,57     124,190,57       Insert extra field here if needed)     1     1       Insert extra field here if needed)     1     1 <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>		-			
Crants       26,065,84       26,065,84       26,065,84         Insurance Proceeds (Including NDIRF)       Receipts from Federal Government		-			
Receipts from Federal Government Per Pupil Star Ad Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL 26.055.84 26.055.85 26.055.8	Grants	26,065.84	26,065.84		
Per Pupil State Aid		-			
Insert extra field here if needed) All Other Miscellaneous Receipts Sale of Assets Insert extra field here if needed) Ins		-			
All Other Intergovernmental       -       -       -       -         CHARGES FOR SERVICES       26.065.84       -       -       -         General Charges for Services       -       -       -       -       -         Student Activities       -		-			
TOTAL INTERGOVERNMENTAL         26.065.84         26.065.84         -           CHARGES FOR SERVICES         -					
General Charges for Services       - <td< td=""><td></td><td>26,065.84</td><td>26,065.84</td><td>-</td><td>-</td></td<>		26,065.84	26,065.84	-	-
Student Activities         -	CHARGES FOR SERVICES				
Rents       124,190.57       124,190.57         Custom Work       124,190.57       124,190.57         Insert extra field here if needed)       1       1         Insert extra field here if needed)       1       1         Insert extra field here if needed)       1       1         Interest/Dividends from Investments       136.98       136.98         Donations       1       136.98       136.98         Charitable Gaming/Fundraising       136.98       136.98       1         Insert extra field here if needed)       1       1       1         Insert extra field here if needed)       1       1       1         Insert extra field here if needed)       1       1       1       1         Insert extra field here if needed)       1       1       1       1       1         Insert extra field here if needed)       1       1       1       1       1       1       1       1       1       1       1       1       1       1	General Charges for Services	-			
Custom Work         124,190.57         124,190.57           Insert extra field here if needed)         -         -           Insert extra		-			
Linsert extra field here if needed)       TOTAL CHARGES FOR SERVICES       124,190.57       124,190.57         FINES, FORFEITS & PENALTIES       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed)         Insert extra field here if needed)       Insert extra field here if needed)       Insert extra field here if needed) <td< td=""><td></td><td>-</td><td>124 100 57</td><td></td><td></td></td<>		-	124 100 57		
Linsert extra field here if needed)       124,190.57       124,190.57         FINES, FORFEITS & PENALTIES       General Fines, Forfetts & Penalties       -         (Insert extra field here if needed)       -       -         Insert extra field here if needed)       -       -         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       316,041.10       316,041.10       -         Otal RECEIPTS       316,041.10       -       - <tr< td=""><td></td><td>-</td><td>124,190.57</td><td></td><td></td></tr<>		-	124,190.57		
FINES, FORFEITS & PENALTIES         General Fines, FORFEITS & Penalties         Linsert extra field here if needed)         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         Insert extra field here if needed)         Insert extra field here if needed         Insert e		-			
General Fines, Forfeits & Penalties       -       -       -       -         Insert extra field here if needed)       -       -       -       -       -         Insert extra field here if needed)       -	TOTAL CHARGES FOR SERVICES	124,190.57	124,190.57	-	-
Linsert extra field here if needed)       -	FINES, FORFEITS & PENALTIES				
Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments       136.98       136.98       1         Donations       -       -       -         Charitable Gaming/Fundraising       -       -       -       -         Sale of Assets       81,455.58       81,455.58       81,455.58       -       -       -         Insert extra field here if needed)       -		-			
TOTAL FINES, FORFEITS & PENALTIES       .       .         Interest/Dividends from Investments       136.98       136.98       .         Donations       .       .       .       .         Charitable Gaming/Fundraising       .       .       .       .       .         Sale of Assets       .		-			
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         82,305,57         82,305,57         82,305,57         82,305,57         82,305,57         9,316,041,10         316,041,10         Charitable Gaming/Fundraising Costs         0         0         0         0         1136,98         1136,98         1136,98         1136,98         1136,98         1136,98         1136,98         1136,98         1136,98         1136,91         1130,01         1130,01         1130,01         1130,01         1130,01         1130,01         1130,01         1149,064,13         1149,064,43         1149,064,43         1149,064,43         1149,064,43		-	-	-	I
Interest/Dividends from Investments136.98136.98136.98DonationsCharitable Gaming/FundraisingSale of Assets81,455.58-(Insert extra field here if needed)(Insert extra field here if needed)All Other Miscellaneous Receipts713.01713.01TOTAL MISCELLANEOUS RECEIPTS82,305.5782,305.57Sale of AssetsMill Other Miscellaneous ReceiptsTOTAL RECEIPTS316,041.10316,041.00CenterstopDISBURSEMENTSGeneration BoardPayroll/Benefits1 TaxesRentsUtilities1,242.961,242.96Insurance9,384.899,384.89Charitable Gaming/Fundraising CostsDonations					
Charitable Gaming/Fundraising       -       -       -         Sale of Assets       81,455.58       81,455.58       -       -         (Insert extra field here if needed)       -       -       -       -       -         (Insert extra field here if needed)       -       <		136.98	136.98		
Sale of Assets       81,455.58       81,455.58         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         All Other Miscellaneous Receipts       713.01       713.01         TOTAL MISCELLANEOUS RECEIPTS       82,305.57       -         TOTAL RECEIPTS       316,041.10       316,041.10         DISBURSEMENTS         Generation of the second of t		-			
(Insert extra field here if needed)       -		-			
(Insert extra field here if needed) All Other Miscellaneous ReceiptsTOTAL MISCELLANEOUS RECEIPTS316,041.10713.01713.01TOTAL RECEIPTS316,041.10316,041.10-DISBURSEMENTSGENERAL GOVERNMENT Governing BoardPayroll/BenefitsTaxesRentsUtilities1,242.961,242.96-Insurance9,384.899,384.89Donations		81,455.58	81,455.58		
All Other Miscellaneous Receipts         713.01         713.01         713.01           TOTAL MISCELLANEOUS RECEIPTS         82,305.57         82,305.57         -           TOTAL RECEIPTS         316,041.10         316,041.10         -           DISBURSEMENTS         0         -         -           GENERAL GOVERNMENT         0         -         -         -           Payroll/Benefits         149,064.43         149,064.43         -         -           Taxes         -         -         -         -         -           Willities         1,242.96         1,242.96         -		-			
TOTAL MISCELLANEOUS RECEIPTS     82,305.57     82,305.57     -       TOTAL RECEIPTS     316,041.10     316,041.10     -       DISBURSEMENTS       GENERAL GOVERNMENT       Governing Board     -       Payroll/Benefits     149,064.43     149,064.43       Taxes     -     -       Rents     -     -       Utilities     1,242.96     1,242.96       Insurance     9,384.89     9,384.89       Charitable Gaming/Fundraising Costs     -     -       Donations     -     -		713.01	713.01		
DISBURSEMENTS         GENERAL GOVERNMENT         Governing Board       -       Image: Colspan="2">Image: Colspan="2" Image: Colspa="2" Image: Colspan="2" Image: Colspan="2" Image: Colsp		82,305.57		-	-
GENERAL GOVERNMENTGoverning Board-Image: Constant of the second of the secon	TOTAL RECEIPTS	316,041.10	316,041.10	-	-
GENERAL GOVERNMENTGoverning Board-Image: Constant of the second of the secon		DISBURSEMENTS			
Payroll/Benefits         149,064.43         1	GENERAL GOVERNMENT				
TaxesImage: state of the state o	-	-	140.004.42		
RentsImage: constraint of the second sec	·	149,064.43	149,064.43		
Utilities         1,242.96		-			
Insurance     9,384.89     9,384.89     9,384.89       Charitable Gaming/Fundraising Costs     -     -     -       Donations     -     -     -		1,242.96	1,242.96		
Donations					
		-			
(insert extra neite in neite i		-			
(Insert extra field here if needed)		-			
All Other General Government Disbursements 9,436.09 9,436.09		9,436.09	9,436.09		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 169,128.37 169,128.37 -				-	-

## Local Government Name: North Central SCD

### Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck	
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				
General Government Buildings	-			
Equipment Purchases	117,314.40	117,314.40		
Repairs & Maintenance	43,844.55	43,844.55		
Construction/Contractor Payments	-			
Loan/Bond Payments	803.86		803.86	
Water	-			
			l	<u> </u>
Sewer	-		l	
Garbage	-		<u> </u> ]	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	_		1	-
TOTAL PUBLIC WORKS DISBURSEMENTS	161,962.81	161,158.95	803.86	
	101,902.81	101,138.95	803.80	
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)	-			
(Insert extra field here if needed)	- [			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- [	-	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- [			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- [ - [ - [	-		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- [ - [ - [ - [			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- [ - [ - - - -	-		
(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) 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) 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 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) 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 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [			
[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)         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development	- [ - [ - ] - ] - ] - ] - ] - ]			
(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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- [ - [  - - - - - - - - - - - - - -			
(Insert extra field here if needed) TOTAL CULTURE & 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- [ - [ - ] - ] - ] - ] - ] - ] - ] - ] - ] - ]			
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[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)         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		
[Insert extra field here if needed]         TOTAL CULTURE & RECREATION DISBURSEMENTS         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         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         EDUCATION         General Education         (Insert extra field here if needed)	-			
[Insert extra field here if needed]         TOTAL CULTURE & RECREATION DISBURSEMENTS         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         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         EDUCATION         General Education         (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) (Insert extra field here if needed)	8,209.79	8,209.79		
[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)         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 ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         TOTAL EDUCATION	-			
[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)         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 ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         [Insert extra field here if needed]         TOTAL EDUCATION         TOTAL EDUCATION         TOTAL EDUCATION	<u>8,209.79</u> <u>348,082.90</u>	<u>8,209.79</u> <u>347,279.04</u>		
[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)         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 ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         TOTAL EDUCATION	8,209.79	8,209.79		
[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)         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 ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         [Insert extra field here if needed]         TOTAL EDUCATION         TOTAL EDUCATION         TOTAL EDUCATION         TOTAL DISBURSEMENTS         FUND BALANCE         Beginning Fund Balance	<u>8,209.79</u> <u>348,082.90</u> 128,934.16	8,209.79 347,279.04 128,934.16	803.86	
[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)         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         Insert extra field here if needed)         TOTAL CONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         Insert extra field here if needed)         TOTAL EDUCATION         TOTAL EDUCATION         TOTAL DISBURSEMENTS         FUND BALANCE         Beginning Fund Balance         Current Year Activity	8,209.79 348,082.90 128,934.16 (32,041.80)	<u>8,209.79</u> <u>347,279.04</u>	803.86	
[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)         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         General Education         (Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         TOTAL EDUCATION         TOTAL EDUCATION         Beginning Fund Balance         Current Year Activity         Transfers In	8,209.79 348,082.90 128,934.16 (32,041.80) 1,000.00	8,209.79 347,279.04 128,934.16 (31,237.94)	803.86	
[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)         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         General Education         (Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         Curset extra field here if needed)         Insert extra field here if needed)         Curset extra field here if needed)         Insert extra field here if needed)         TOTAL EDUCATION         DALANCE         Beginning Fund Bala	8,209.79 348,082.90 128,934.16 (32,041.80)	8,209.79 347,279.04 128,934.16	803.86	
[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)         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL DISBURSEMENTS         FUND BALANCE         Beginning Fund Balance         Current Year Activity         Transfers In	8,209.79 348,082.90 128,934.16 (32,041.80) 1,000.00	8,209.79 347,279.04 128,934.16 (31,237.94)	803.86	
[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)         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         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         (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)	8,209.79 348,082.90 128,934.16 (32,041.80) 1,000.00 1,000.00 -	8,209.79 347,279.04 128,934.16 (31,237.94) 1,000.00	803.86	
[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)         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         [Insert extra field here if needed]         [Ins	8,209.79 348,082.90 128,934.16 (32,041.80) 1,000.00 1,000.00 - 147.76	8,209.79 347,279.04 128,934.16 (31,237.94) 1,000.00 147.76	803.86	
[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)         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         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         (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)	8,209.79 348,082.90 128,934.16 (32,041.80) 1,000.00 1,000.00 -	8,209.79 347,279.04 128,934.16 (31,237.94) 1,000.00	803.86	