	Financial Report	
Enter	the following information	
Local Government Name	Coleharbor	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2020	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C	Cash & Investments tab.	
Beginning Balance	217,925.09	
Receipts	71,328.67	
Disbursements	86,554.58	
Ending Balance	202,699.18	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
		-
	example: Special Fund	-

Local Government Name: Coleharbor Report Period: January 00, 2020

Report Period: January 00, 2020				
	TOTAL	Committee	Obstance Found	Make a Free d
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Water Fund
Subcategory that is > 10% or total receipts, also a sements		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS	General Fund	Special Neverlue Furiu	Enterprise runu
TAXES	RECEIPTS			
General Property Taxes	9 175 11	8,175.11		
City Sales Taxes	8,175.11	6,173.11		
Gaming Taxes				
Oil and Gas Taxes	1,647.29	1,647.29		
Coal Conversion/Severance Taxes	10,780.60	10,780.60		
Highway Taxes	6,201.04	10,780.00	6,201.04	
Cigarette Tax	208.09	208.09	0,201.04	
Special Assessments	157.39	157.39		
All Other Taxes		157.55		
TOTAL TA	XES 27,169.52	20,968.48	6,201.04	-
LICENSES, PERMITS & FEES			-,	
General Licenses, Permits & Fees	685.00	685.00		
Activity 1	- 085.00	083.00		
Activity 2				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
,	<u> </u>			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & F	- [EES 685.00	685.00		
	000.00	00.00		
INTERGOVERNMENTAL	6 204 54	6 204 54		
State Aid Distribution	6,381.51	6,381.51		
Loan/Bond Funds	→ -			
Grants		245.00		
Insurance Proceeds (Including NDIRF)	215.00	215.00		
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental	- [C FOC F1		
TOTAL INTERGOVERNMEN	TAL 6,596.51	6,596.51	•	<u> </u>
CHARGES FOR SERVICES	22.256.22			22.047.40
General Charges for Services	32,266.23			23,817.48
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL CHARGES FOR SERV	ICES 32,266.23			23,817.48
	32,200.23			23,017.40
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 & PENAL	7			
	1115			
MISCELLANEOUS RECEIPTS	2 707 52	1 224 70	2.72	1 270 00
Interest/Dividends from Investments Donations	2,707.52	1,334.79	2.73	1,370.00
	-			
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)		4 222 2		
All Other Miscellaneous Receipts	1,903.89 L	1,903.89 3,238.68	2.72	1 270 00
TOTAL MISCELLANEOUS RECE			2.73	1,370.00
TOTAL RECEIPTS	71,328.67	31,488.67	6,203.77	25,187.48
	DISBURSEMENTS			
GENERAL GOVERNMENT				
		3,455.00		
Governing Board	3,455.00			
Payroll/Benefits	11,898.80	6,188.05	1,896.50	2,828.50
Payroll/Benefits Taxes			1,896.50	2,828.50
Payroll/Benefits Taxes Rents	11,898.80 1,217.69	6,188.05 1,217.69		
Payroll/Benefits Taxes	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64
Payroll/Benefits Taxes Rents Utilities Insurance	11,898.80 1,217.69	6,188.05 1,217.69		
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	11,898.80 1,217.69 - 4,813.46	6,188.05 1,217.69 2,579.18	1,617.64	616.64

Local Government Name: Coleharbor

Report Period: January 00, 2020

Report Ferrous surroury 60, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Water Fund
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	_			
Ambulance Services	-			
Street Lighting	3,132.61		3,132.61	
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	3,132.61		3,132.61	
	3,132.01		3,132.01	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	4,550.00	4,550.00		
	•		2 225 22	4 250 00
Repairs & Maintenance	21,428.18	14,827.96	3,225.22	1,250.00
Construction/Contractor Payments	-			
Loan/Bond Payments	_			
	10.061.00			10.061.00
Water	10,961.09			10,961.09
Sewer	-			
Garbage	6,812.75			
(Insert extra field here if needed)	.,			
,	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Works	3,242.64		985.64	2,257.00
		10 277 06		
TOTAL PUBLIC WORKS DISBURSEMENTS	46,994.66	19,377.96	4,210.86	14,468.09
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	-	<u> </u>	<u> </u>	
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)	-			1
(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	86,554.58	47,207.84	11,113.61	17,924.23
FUND BALANCE				
	217.025.00	100 021 75	E 452.04	04.000.97
Beginning Fund Balance	217,925.09	109,821.75	5,452.81	94,966.87
Current Year Activity	(15,225.91)	(15,719.17)	(4,909.84)	7,263.25
Transfers In				
				\vdash
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) (DISBL				
	202,699.18	94,102.58	542.97	102,230.12
ENDING FUND BALANCE	202,099.10	34,102.30	J12.57	102,230.12

Local Government Name: Coleharbor Report Period: January 00, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	0	
subcategory that is > 10% of total receipts/disbursements	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	-	-	-	
INTERGOVERNMENTAL				
State Aid Distribution				
Loan/Bond Funds				
Grants				\vdash
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				-
				\vdash
Per Pupil State Aid		-		\vdash
All Other Intergovernmental TOTAL INTERGOVERNMENTAL				
CHARGES FOR SERVICES	2 005 67	C 2C2 00		
General Charges for Services Student Activities	2,086.67	6,362.08		\vdash
				\vdash
(Insert extra field here if needed)		-		\vdash
(Insert extra field here if needed)		-		\vdash
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	2,086.67	6,362.08		
	2,080.07	0,302.08		-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				<u> </u>
(Insert extra field here if needed)				\vdash
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL FINES FOREFITS & PENALTIES				
TO THE TIMES, TO ME ENTO AT ENTREMES	<u>-</u>	<u> </u>	<u> </u>	<u> </u>
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				\vdash
Donations				
Charitable Gaming/Fundraising				\vdash
Sale of Assets				
Sale of Assets (Insert extra field here if needed)				
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)				
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts				
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	2,086.67	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2,086.67	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2,086.67	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2,086.67	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	2,086.67	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	985.75	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) (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		6,362.08	-	
Sale of Assets (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	985.75	6,362.08	-	
Sale of Assets (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	985.75	6,362.08	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	985.75	6,362.08		-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	985.75	6,362.08		
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	985.75	6,362.08		

Local Government Name: Coleharbor

Report Period: January 00, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	0	
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)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS				
TOTAL FORLIC SALETT DISBORSEMENTS	=			
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	2,125.00			
Construction/Contractor Payments				
·		<u> </u>		
Loan/Bond Payments				
Water				
Sewer				
		6 040 77		
Garbage		6,812.75		
(Insert extra field here if needed)		Ι Π	П	7
(Insert extra field here if needed)				
,		 	<u> </u>	
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	2,125.00	6,812.75	-	
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				
TOTAL TILALITI & WELLAKE DISDONSEWENTS	-			
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) (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) (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) (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	-	-		-
(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	-	-		-
(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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep				
(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) (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) (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)				
(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) (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		-	-	
(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		-		
(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				
(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 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) (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) (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) (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) (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-		
(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) (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				
(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) 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 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)				
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