	Financial Report	
Enter	the following information	
Local Government Name	City of Galesburg	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2020	

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance	75,335.41
Receipts	124,594.46
Disbursements	112,988.93
Ending Balance	87,004.36

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Reserve Fund	Enterprise Fund
	Special Fund (Road Fee)	Enterprise Fund
	Park District	Trust/Agency Fund
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Report Period: Dec 31st, 2020					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal	Water Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Water Fund	Sewerrund
			Special Revenue		
		General Fund	Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	22,426.89	22,426.89			
City Sales Taxes	- 1				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	5,887.01		5,887.01		
Cigarette Tax	284.49	284.49			
Special Assessments					
(Insert extra field here if needed)	1 .				
All Other Taxes					
TOTAL TAXES	28,598.39	22,711.38	5,887.01	-	-
LICENSES, PERMITS & FEES		•			
General Licenses, Permits & Fees	5,410.42		5,410.42		
	5,410.42		5,410.42		
Activity 1					
Activity 2				L	
(Insert extra field here if needed)	-			L	
(Insert extra field here if needed)	- -		E 440.42		
TOTAL LICENSES, PERMITS & FEES	5,410.42		5,410.42	-	-
INTERGOVERNMENTAL					
State Aid Distribution	7,909.93	7,909.93			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	7,909.93	7,909.93	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	67,148.04			42,898.10	6,246.29
Student Activities	- 1				
Rents	150.00	150.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	67,298.04	150.00	-	42,898.10	6,246.29
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties] .				
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES		-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	11,264.58	11,264.58	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Donations	11,204.30	11,204.36	┝────┤	<u> </u>	
	-		┝────┤	<u>⊢</u>	
Charitable Gaming/Fundraising	-			<u> </u>	
Sale of Assets	-			<u> </u>	
(Incort outro field have if readed)	-			<u> </u>	
(Insert extra field here if needed)				L	
(Insert extra field here if needed)					
	-	2 5 6 2 2 6		I	
All Other Miscellaneous Receipts	- 10,072.15	2,562.38			
TOTAL MISCELLANEOUS RECEIPTS	21,336.73	13,826.96	-	-	-
			- 11,297.43	- 42,898.10	6,246.29
TOTAL MISCELLANEOUS RECEIPTS	21,336.73	13,826.96 38,639.22			6,246.29
TOTAL MISCELLANEOUS RECEIPTS	21,336.73 124,594.46	13,826.96 38,639.22			6,246.29
TOTAL MISCELLANEOUS RECEIPTS	21,336.73 124,594.46	13,826.96 38,639.22			6,246.29
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	21,336.73 124,594.46	13,826.96 38,639.22			6,246.29
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	21.336.73 124.594.46 DISBURSEMENT	13,826.96 38,639.22 S		42,898.10	6,246.29
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	21,336.73 124,594.46 DISBURSEMENT - 19,436.52	13,826.96 38,639.22 S 13,666.02		42,898.10	6,246.29
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12	13,826.96 38,639.22 S 13,666.02		42,898.10	6,246.29
TOTAL MISCELLANEOUS RECEIPTS	21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 - 37,509.10	13,826.96 38,639.22 S 13,666.02 48.12 3,405.10		42,898.10 5,770.50	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 -	13,826.96 38,639.22 S 13,666.02 48.12		42,898.10 5,770.50	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 - 37,509.10 2,716.91	13,826.96 38,639.22 S 13,666.02 48.12 3,405.10		42,898.10 5,770.50	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	3 21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 - 37,509.10 2,716.91 - -	13,826.96 38,639.22 5 13,666.02 48.12 3,405.10 2,716.91		42,898.10 5,770.50 33,971.15	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies	21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 - 37,509.10 2,716.91	13,826.96 38,639.22 S 13,666.02 48.12 3,405.10		42,898.10 5,770.50	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies (Insert extra field here if needed)	3 21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 - 37,509.10 2,716.91 - -	13,826.96 38,639.22 5 13,666.02 48.12 3,405.10 2,716.91		42,898.10 5,770.50 33,971.15	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies (Insert extra field here if needed) (Insert extra field here if needed)	3 <u>21.336.73</u> <u>124,594.46</u> DISBURSEMENT - 19,436.52 48.12 - 37,509.10 2,716.91 - 9,199.11 - -	13.826.96 38,639.22 38,639.22 3,666.02 48.12 3,405.10 2,716.91 5,985.54		42,898.10 5,770.50 33,971.15	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies (Insert extra field here if needed)	3 21,336.73 124,594.46 DISBURSEMENT - 19,436.52 48.12 - 37,509.10 2,716.91 - -	13,826.96 38,639.22 5 13,666.02 48.12 3,405.10 2,716.91		42,898.10 5,770.50 33,971.15	

Report Period: Dec 31st, 2020					
			Municipal		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Water Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements			<i>č ,</i>		
PUBLIC SAFETY	2,000,00	2,000,00			
Police Protection	2,000.00	2,000.00			
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	2,000.00	2,000.00	-	-	-
	2,000.00	2,000.00			
PUBLIC WORKS	1				
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	19,171.68	614.26	9,336.38	8,722.74	498.30
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	618.18			618.18	
Sewer	010.10			010.10	
	10,400,00		├	├	┟─────┤
Garbage	10,480.00				
(Insert extra field here if needed)	-				I
(Insert extra field here if needed)	-				
All Other Public Works	2,453.95		2,453.95		
TOTAL PUBLIC WORKS DISBURSEMENTS	32,723.81	614.26	11,790.33	9,340.92	498.30
HEALTH & WELFARE					
General Health & Welfare	1				
	-				
(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)	-				L]
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT				-	
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS					
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT					
(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 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 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					
(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					
(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) 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					
(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) 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 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) 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) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -				
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE					
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS	75,335.41	86,487.08	-	(67,672.33)	3,474.70
(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 TOTAL DISBURSEMENTS FUND BALANCE					·
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	75,335.41	86,487.08	-	(67,672.33) (9,398.04)	3,474.70
(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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	75,335.41 11,605.53 132,399.77	86,487.08 6,695.37	- (492.90)	(67,672.33)	3,474.70
(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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	75,335.41 11,605.53 132,399.77 132,399.77	86,487.08 6,695.37 82,146.81	- (492.90)	(67,672.33) (9,398.04)	3,474.70
(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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	75,335.41 11,605.53 132,399.77 132,399.77 63.42	86,487.08 6,695.37 82,146.81 63.42	- (492.90)	(67,672.33) (9,398.04)	3,474.70
[Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] INTOTAL 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 General Education [Insert extra field here if needed] INTOTAL 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) (RECENT)	75,335.41 11,605.53 132,399.77 132,399.77 63.42 (5,959.05)	86,487.08 6,695.37 82,146.81 63.42 (5,959.05)	- (492.90)	(67,672.33) (9,398.04)	3,474.70
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	75,335.41 11,605.53 132,399.77 132,399.77 63.42 (5,959.05)	86,487.08 6,695.37 82,146.81 63.42	- (492.90)	(67,672.33) (9,398.04)	3,474.70

	Garbage Fund	Reserve Fund	Special Fund	Park District	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fullu	Reserve Fulla	(Road Fee)		
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	-
AXES	_	_	_	_	_
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Dil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax		<u> </u>		L	
~					
Special Assessments					
Insert extra field here if needed)					
All Other Taxes	c				
TOTAL TAXE	5	-	-	-	-
ICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1					
Activity 2					
Insert extra field here if needed)					
Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEE	S				
NTERGOVERNMENTAL					
State Aid Distribution					
.oan Funds		<u>⊢−−−−</u>	<u>├</u> ───┤	<u>⊢−−−−</u>	
		┝────┤	├	┝────┤	L
Grants					L
nsurance Proceeds (Including NDIRF)				<u> </u>	L
Receipts from Federal Government	↓		├ ────┤	⊢I	L
Per Pupil State Aid				L	L
Insert extra field here if needed)					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTA	L -	-	-	-	-
	10,478.65		7,525.00		
General Charges for Services	10,478.65		7,525.00		
General Charges for Services Student Activities	10,478.65		7,525.00		
General Charges for Services Student Activities	10,478.65		7,525.00		
CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed)	10,478.65		7,525.00		
General Charges for Services Student Activities Rents (Insert extra field here if needed)			7,525.00		
General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE					
General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES					
General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)					
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed)	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE WISCELLANEOUS RECEIPTS	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS nterest/Dividends from Investments	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert EXTRA FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE Seneral Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Constitutions Charitable Gaming/Fundraising	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Constitute for the form Investments Donations Charitable Gaming/Fundraising	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Constitutions Charitable Gaming/Fundraising Gale of Assets	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed)	s <u>10,478.65</u>				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE Seneral Fines, Forfeits & 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) Insert extra field here if needed) Insert extra field here if needed)	s <u>10,478.65</u>				
General Charges for Services Seneral Charges for Services Sents Insert extra field here if needed) Insert extra field here if needed) INSES, FORFEITS & PENALTIES General 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 h	S 10,478.65				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	S 10,478.65				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed)	S 10,478.65				
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	S 10,478.65			7,509.77	
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale 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	S 10,478.65			7,509.77	
General Charges for Services Seneral Charges for Services Sents Insert extra field here if needed) Insert extra field here if needed) INSES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INSECLLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Iale of Assets 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 ex	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Activities Rents Insert extra field here if needed) Insert extra field here if needed) INSCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed) Extra field here if needed) Insert extra field here if needed) Extra field here if needed) Insert extra field here if needed) Extra field here if needed) Extra field here if needed) Insert extra field here if needed) Extra field here if needed) Insert extra field here if needed) Extra field here if needed	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Activities Rents Insert extra field here if needed) Insert extra field here if needed) COTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) NI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Activities Rents Insert extra field here if needed) Insert extra field here if needed) COTAL FINES, FORFEITS & PENALTIES Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if nee	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Activities Rents Insert extra field here if needed) Insert extra field here if needed) COTAL FINES, FORFEITS & PENALTIES Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if nee	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Activities Rents Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed) NI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Julities	S 10,478.65			7,509.77	
General Charges for Services	S 10,478.65			7,509.77	
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets 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 Jitilities Insurance Charitable Gaming/Fundraising Costs	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services Gents Insert extra field here if needed) Insert extra field here if needed) CTAL FINES, FORFEITS & PENALTIES Obvious RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed) Secorring Board Payroll/Benefits TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations	S 10,478.65			7,509.77	
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Stale of Assets Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed All Other Miscellaneous Receipts	S 10,478.65			7,509.77	
General Charges for Services Student Activities Rents Insert extra field here if needed) Insert extra field here if needed Insert extra field here if neede	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Activities Rents Insert extra field here if needed) Insert extra field here if needed) INSECTIONIC RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed Insert extra	S 10,478.65			7,509.77	
General Charges for Services General Charges for Services General Charges for Services General Fines, Forfeits & Penalties General Fines, Forfeits & Penalties General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if need	S 10,478.65			7,509.77	

Report Period. Dec 5151, 2020					
			Special Fund		
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	Reserve Fund	(Road Fee)	Park District	
subcategory that is > 10% of total receipts/disbursements			(Noau ree)		
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		I	I		
	-			-	
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments					
Water					
Sewer					
Garbage	10,480.00				
(Insert extra field here if needed)	20, 00.00				
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	10,480.00	-	-	-	-
HEALTH & WELFARE					
General Health & Welfare					
(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					
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) TOTAL CULTURE & RECREATION DISBURSEMENTS					
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES					-
(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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES					
(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) 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)					
(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)					
(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) 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) 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) 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) (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) 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) (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					
(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 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) 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) 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) 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) 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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL 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 General Education (Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE					
(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) Insert extra field h			4,515.71		
[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 General Education (Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE					
[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 General Education (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			4,515.71		
[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 General Education (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 TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In			4,515.71 47,243.67 3,009.29		
(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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out			4,515.71		
[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 General Education (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 TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In			4,515.71 47,243.67 3,009.29		
(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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out			4,515.71 47,243.67 3,009.29		
[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) [Insert extra field here if needed] Insert extra field			4,515.71 47,243.67 3,009.29		
[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] [Inse			4,515.71 47,243.67 3,009.29		