# **Financial Report**

### **Enter the following information**

**Local Government Name** Tuttle Fire Protection District

Tuttle

Address PO Box 85

Zip Code 58488

\_\_\_

City

**County** Kidder

Audit Period Dec 31st

Year 2020

## **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	87,534.90
-------------------	-----------

**Receipts** 19,452.84

Disbursements 6,165.92

Ending Balance 100,821.82

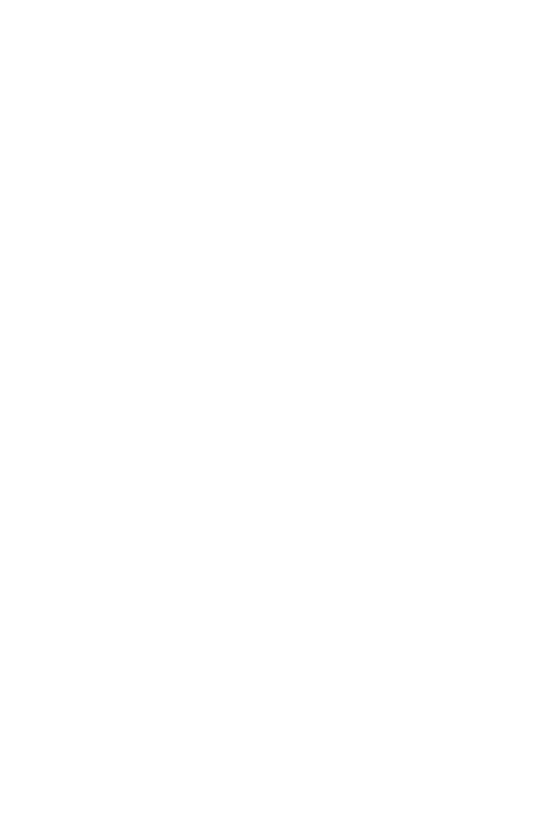
### **Fund Information**

Fund	Names /	Types
I GIII G	i tuilles /	

General Fund	General Fund
example: Special Fund	-

#### Local Government Name: Tuttle Fire Protection District

Report Period: Dec 31st, 2020		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		General Fund
TAXES	RECEIPTS	
General Property Taxes	1	
City Sales Taxes	<del>-</del>	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	<u>.</u>	
TOTAL TAXE	-	-
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 & FEE	; L	
INTERGOVERNMENTAL		
State Aid Distribution	12,640.76	12,640.76
Loan/Bond Funds	-	12,0 .0.7 5
Grants		
Insurance Proceeds (Including NDIRF)	5,820.68	5,820.68
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTA	18.461.44	18.461.44
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rent	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	. L	
TOTAL CHARGES FOR SERVICE:		-
FINES, FORFEITS & PENALTIES	1	1
General Fines, Forfeits & Penalties (Insert extra field here if needed)	<del>-</del>	
(Insert extra field here if needed)	<del>-</del>	
(Insert extra field here if needed)		
(insert extra neid neid neid neiden	- I	
TOTAL FINES. FORFEITS & PENALTIE	- [ -	-
TOTAL FINES, FORFEITS & PENALTIES	- [	-
MISCELLANEOUS RECEIPTS	109.70	109.70
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		109.70
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		109.70
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		109.70
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		109.70
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)		109.70
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)		109.70
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) All Other Miscellaneous Receipts	109.70	881.70
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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	109.70	
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) All Other Miscellaneous Receipts	109.70	881.70
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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	109.70   -   -   -     -     -	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS  GENERAL GOVERNMENT	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	109.70	881.70 991.40
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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	109.70	881.70 991.40
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) All Other Miscellaneous Receipts TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	109.70	881.70 991.40
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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements	109.70	881.70 991.40
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  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) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY	109.70	881.70 991.40
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) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	109.70	881.70 991.40



#### Local Government Name: Tuttle Fire Protection District

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
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	6.165.92	6.165.92
PUBLIC WORKS	0.105.52	0.103.32
General Government Buildings		
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer		
Garbage (Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
HEALTH & WELFARE		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	•	
(Insert extra field here if needed)		
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) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - -	-
(insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	<u>:</u>	
(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) 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		-
(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) (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) (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) (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) (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) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	
(Insert extra field here if needed) 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) 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 CONSY. 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) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  Conservation  Conserv	- - - - - - - - - - - - - - - - - - -	
(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 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) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT  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) (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) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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)	- - - - - - - - - - - - - - - - - - -	6,165.92
(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 EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE		6,165.92
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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 ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance		6,165.92
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	6,165.92 87,534.90 13,286.92
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)		
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  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 DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity Transfers In Transfers Out		
(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 ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	13,286.92 - - -	
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity Transfers In Transfers Out	13,286.92 - - -	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  General 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 CONSY. 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	13,286.92 - - -	