

Financial Report

Enter the following information

Local Government Name	City of Walhalla
Address	PO Box 318
Zip Code	58282
City	Walhalla
County	Pembina
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	1,121,990.08
Receipts	1,554,057.49
Disbursements	1,399,045.43
Ending Balance	1,277,002.14

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Economic Development Fund	Special Revenue Fund
Forestry Fund	Special Revenue Fund
Occupancy Fund	Special Revenue Fund
Development Fund	Special Revenue Fund
Clinic Building Rental Fund	Special Revenue Fund
Cemetery Fund	Special Revenue Fund
Library Fund	Special Revenue Fund
Swimming Pool Fund	Special Revenue Fund
Legion Building Fund	Special Revenue Fund
Rendezvous Market Fund	Special Revenue Fund
Street Improvement Fund	Debt Service Fund
Harvest Fuel Fund	Debt Service Fund
Fire Truck Fund	Capital Project Fund
Water/Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
Swimming Pool Fund	Special Revenue Fund
Airport Authority Fund	Custodial Fund

Local Government Name: City of Walhalla

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Municipal Highway Fund	ARPA	Economic Development Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	199,394.10	178,055.98			
City Sales Taxes	196,697.13	196,697.13			
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	63,247.15		63,247.15		
Special Assessments	214,657.09				
Occupancy Taxes	1,635.44				
All Other Taxes	6,197.56	3,273.50			
TOTAL TAXES	681,828.47	378,026.61	63,247.15	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	4,665.00	4,665.00			
Rental Fees (Building, Equipment, etc.)	-				
Franchise Fees	7,833.23	7,833.23			
TOTAL LICENSES, PERMITS & FEES	12,498.23	12,498.23	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	100,679.75			100,679.75	
Receipts from State Government	-				
Grants	3,500.00				
State Aid Distribution	59,786.01	57,075.61			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	16,000.00				
TOTAL INTERGOVERNMENTAL	179,965.76	57,075.61	-	100,679.75	-
CHARGES FOR SERVICES					
General Charges for Services	568,372.35	20,000.00			
Student Activities	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	568,372.35	20,000.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	1,735.00	1,735.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	1,735.00	1,735.00	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	2,373.65	2,373.65			
Donations	2,655.00				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	14,487.71				7,000.00
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
Business Development	5,290.53				5,290.53
Harvest Fuel	18,792.12				
All Other Miscellaneous Receipts	14,654.23	6,392.92			
TOTAL MISCELLANEOUS RECEIPTS	58,253.24	8,766.57	-	-	12,290.53
TOTAL RECEIPTS	1,554,057.49	529,506.46	63,247.15	100,679.75	12,290.53
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	7,488.24	7,488.24			
Payroll/Benefits	302,062.83	88,529.95	9,163.71		
Taxes	6,410.26				
Rents	-				
Utilities	27,164.89	9,003.15	3,029.53		503.62
Insurance	17,245.76	11,943.88	1,020.80		
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Legal Fees	14,524.90	13,819.90			
Audit Fees	21,320.00	21,320.00			
(Insert extra field here if needed)	-				
All Other General Government Disbursements	37,604.81	27,988.14			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	433,821.69	180,093.26	13,214.04	-	503.62

Local Government Name: City of Walhalla

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Municipal Highway Fund	ARPA	Economic Development Fund
PUBLIC SAFETY					
Police Protection	174,941.76	174,941.76			
Fire Protection	59,276.87	14,276.87			
Ambulance Services	-				
Street Lighting	20,514.41	20,514.41			
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	254,733.04	209,733.04	-	-	-
PUBLIC WORKS					
General Government Buildings	56,454.97	56,454.97			
Equipment Purchases	-				
Repairs & Maintenance	144,651.78		76,524.91		
Construction/Contractor Payments	-				
Loan/Bond Payments	192,637.50				
Water	175,006.17				
Sewer	-				
Garbage	28,946.00				
Inventory	-				
Airport	2,005.75				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	13,630.42				
TOTAL PUBLIC WORKS DISBURSEMENTS	613,332.59	56,454.97	76,524.91	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Cemetary Upkeep	9,348.66				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	9,348.66	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Library Services	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	2,500.00				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,500.00	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	23,252.52	5,000.00			85.00
Building Repairs	-				
Clinic Buidling	-				
Pace Business Loans	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	23,252.52	5,000.00	-	-	85.00
EDUCATION					
General Education	-				
Library Services	8,999.95				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	8,999.95	-	-	-	-
TOTAL DISBURSEMENTS	1,399,045.43	504,338.25	89,738.95	-	588.62
FUND BALANCE					
Beginning Fund Balance	1,121,990.08	542,355.17	(25,582.57)		2,655.86
Current Year Activity	155,012.06	25,168.21	(26,491.80)	100,679.75	11,701.91
Transfers In	423,843.69	284,693.66	56,435.97		
Transfers Out	423,843.69	267,047.78			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	51,404.44	51,404.44			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	53,056.98	53,056.98			
ENDING FUND BALANCE	1,277,002.14	585,169.26	4,361.60	100,679.75	14,357.77

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Forestry Fund	Occupancy Fund	Development Fund	Clinic Building Rental Fund	Cemetery Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES					
General Property Taxes					3,413.44
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Occupancy Taxes		1,635.44			
All Other Taxes					
TOTAL TAXES	-	1,635.44	-	-	3,413.44
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Rental Fees (Building, Equipment, etc.)					
Franchise Fees					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					704.65
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	-	-	704.65
CHARGES FOR SERVICES					
General Charges for Services				2,000.00	
Student Activities					
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	-	-	-	2,000.00	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Business Development					
Harvest Fuel					
All Other Miscellaneous Receipts			7,879.68		
TOTAL MISCELLANEOUS RECEIPTS	-	-	7,879.68	-	-
TOTAL RECEIPTS	-	1,635.44	7,879.68	2,000.00	4,118.09
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes				897.62	
Rents					
Utilities					
Insurance				924.00	
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal Fees				315.00	
Audit Fees					
(Insert extra field here if needed)					
All Other General Government Disbursements			1,700.09		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	1,700.09	2,136.62	-

Local Government Name: City of Walhalla

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Forestry Fund	Occupancy Fund	Development Fund	Clinic Building Rental Fund	Cemetary Fund
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				25,624.18	
Construction/Contractor Payments					
Loan/Bond Payments					
Water					
Sewer					
Garbage					
Inventory					
Airport					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	25,624.18	-
HEALTH & WELFARE					
General Health & Welfare					
Cemetary Upkeep					9,348.66
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	9,348.66
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Library Services					
Activity 2 (Insert Here)					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	2,500.00				
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,500.00	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
Building Repairs					
Clinic Buidling					
Pace Business Loans					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
Library Services					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	2,500.00	-	1,700.09	27,760.80	9,348.66
FUND BALANCE					
Beginning Fund Balance	4,525.00	15,820.11	21,293.86	13,233.15	8,028.94
Current Year Activity	(2,500.00)	1,635.44	6,179.59	(25,760.80)	(5,230.57)
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	2,025.00	17,455.55	27,473.45	(12,527.65)	2,798.37

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Library Fund	Swimming Pool Fund	Legion Buidling Fund	Rendezvous Market Fund	Street Improvement Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
TAXES					
General Property Taxes	13,629.58	4,295.10			
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					214,657.09
Occupancy Taxes					
All Other Taxes					2,924.06
TOTAL TAXES	13,629.58	4,295.10	-	-	217,581.15
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Rental Fees (Building, Equipment, etc.)					
Franchise Fees					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants	2,000.00				
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share	16,000.00				
TOTAL INTERGOVERNMENTAL	18,000.00	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services			475.00		
Student Activities					
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	-	-	475.00	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations	2,655.00				
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold				7,487.71	
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Business Development					
Harvest Fuel					
All Other Miscellaneous Receipts	241.21		56.42	84.00	
TOTAL MISCELLANEOUS RECEIPTS	2,896.21	-	56.42	7,571.71	-
TOTAL RECEIPTS	34,525.79	4,295.10	531.42	7,571.71	217,581.15
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits	18,951.42				
Taxes					5,512.64
Rents					
Utilities	4,231.19		3,312.96		
Insurance		260.00			
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal Fees					
Audit Fees					
(Insert extra field here if needed)					
All Other General Government Disbursements	941.20		819.16		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,123.81	260.00	4,132.12	-	5,512.64

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Library Fund	Swimming Pool Fund	Legion Buidling Fund	Rendezvous Market Fund	Street Improvement Fund
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				2,121.88	
Construction/Contractor Payments					
Loan/Bond Payments					192,637.50
Water					
Sewer					
Garbage					
Inventory					
Airport					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	2,121.88	192,637.50
HEALTH & WELFARE					
General Health & Welfare					
Cemetary Upkeep					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Library Services					
Activity 2 (Insert Here)					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
(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					
Building Repairs					
Clinic Buidling					
Pace Business Loans					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
Library Services	8,999.95				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL EDUCATION	8,999.95	-	-	-	-
TOTAL DISBURSEMENTS	33,123.76	260.00	4,132.12	2,121.88	198,150.14
FUND BALANCE					
Beginning Fund Balance	3,065.66	(2,045.16)	(2,928.22)	(2,239.35)	103,407.29
Current Year Activity	1,402.03	4,035.10	(3,600.70)	5,449.83	19,431.01
Transfers In	4,500.00	42,352.71	6,673.52	4,187.83	
Transfers Out				7,398.31	32,659.48
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	8,967.69	44,342.65	144.60	(0.00)	90,178.82

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Harvest Fuel Fund	Fire Truck Fund	Water/Sewer Fund	Garbage Fund	Airport Authority Fund
	Debt Service Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Occupancy Taxes					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Rental Fees (Building, Equipment, etc.)					
Franchise Fees					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants			1,500.00		
State Aid Distribution					2,005.75
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	1,500.00	-	2,005.75
CHARGES FOR SERVICES					
General Charges for Services			372,449.40	173,447.95	
Student Activities					
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	-	-	372,449.40	173,447.95	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Business Development					
Harvest Fuel	18,792.12				
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	18,792.12	-	-	-	-
TOTAL RECEIPTS	18,792.12	-	373,949.40	173,447.95	2,005.75
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits			146,986.25	38,431.50	
Taxes					
Rents					
Utilities			7,084.44		
Insurance			880.00	2,217.08	
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal Fees			390.00		
Audit Fees					
(Insert extra field here if needed)					
All Other General Government Disbursements			3,906.22	2,250.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	159,246.91	42,898.58	-

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Harvest Fuel Fund	Fire Truck Fund	Water/Sewer Fund	Garbage Fund	Airport Authority Fund
PUBLIC SAFETY					
Police Protection					
Fire Protection		45,000.00			
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	-	45,000.00	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance			24,797.90	15,582.91	
Construction/Contractor Payments					
Loan/Bond Payments					
Water			175,006.17		
Sewer					
Garbage				28,946.00	
Inventory					
Airport					2,005.75
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works			6,524.87	7,105.55	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	206,328.94	51,634.46	2,005.75
HEALTH & WELFARE					
General Health & Welfare					
Cemetary Upkeep					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Library Services					
Activity 2 (Insert Here)					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
(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	18,167.52				
Building Repairs					
Clinic Buidling					
Pace Business Loans					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	18,167.52	-	-	-	-
EDUCATION					
General Education					
Library Services					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	18,167.52	45,000.00	365,575.85	94,533.04	2,005.75
FUND BALANCE					
Beginning Fund Balance	4,597.93	45,504.94	174,458.31	215,839.16	-
Current Year Activity	624.60	(45,000.00)	8,373.55	78,914.91	-
Transfers In		25,000.00			
Transfers Out			81,938.12	34,800.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	5,222.53	25,504.94	100,893.74	259,954.07	-