	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	
	k accounts. Receipts and Disbursement	
amounts will be filled from info Ending Balance must agree to (ormation entered on the Activities tab. 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	
	ond 1 year on the Long-Term Debt tab.	
Long-Term Debt		
	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
	Cemetary Fund	Special Revenue Fund
	Library Fund	Special Revenue Fund
	Swimming Pool Fund	Special Revenue Fund
	Legion Buidling 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

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	Municipal Highway Fund	ARPA	Economic Development Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAVES	RECEIPTS				
TAXES General Property Taxes	199,394.10	178,055.98	<u> </u>		
City Sales Taxes	196,697.13	196,697.13			
Oil and Gas Taxes	130,037.13	190,097.13			
Coal Conversion/Severance Taxes	<u> </u>				
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	100 670 75			100 670 75	
ARPA Receipts from State Government	100,679.75			100,679.75	
Grants	3,500.00				
State Aid Distribution	59,786.01	57,075.61			
Per Pupil State Aid (Schools Only)	35,760.01	37,073.01			
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		20,000,00			
TOTAL CHARGES FOR SERVICES	568,372.35	20,000.00	-	-	-
FINES, FORFEITS & PENALTIES	1 725 00	1 725 00	<u> </u>		
General Fines, Forfeits & Penalties (Insert extra field here if needed)	1,735.00	1,735.00			
(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		1	i		
Interest/Dividends from Investments	2,373.65	2,373.65			
Donations (5)	2,655.00				
Charitable Gaming/Fundraising	- 44 407 74				7,000,00
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				3,230.33
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
TO THE RECEIP TO		323,300.40	03,247.13	100,073.73	12,230.33
GENERAL GOVERNMENT	DISBURSEMENTS				
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	42.244.01		502.62
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	433,821.69	180,093.26	13,214.04	-	503.62

			Municipal Highway		Economic
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		ARPA	
subcategory that is > 10% of total receipts/disbursements			Fund		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			
	30,434.37	30,434.37			
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	<u> </u>				
Cemetary Upkeep	9,348.66				
	9,346.00				
(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)	-				
	<u> </u>	_			_
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	- '	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- L	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,500.00 [-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	2,500.00	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	2,500.00	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	2,500.00	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only)	2,500.00	-	-	-	-
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)	2,500.00	-	-	-	-
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)	2,500.00	-	-	-	-
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)	2,500.00	-	-	-	-
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)	2,500.00 	-	-	-	-
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	-				-
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	- - - - - 2,500.00	-			-
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	-				85.00
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	- - - - - 2,500.00	-			
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	- - - - - 2,500.00	-			85.00
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	- - - - - 2,500.00	-			85.00
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 Buildling	- - - - - 2,500.00	-			85.00
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	23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	23,252.52 - 23,252.52 - 23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services	23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	23,252.52 - 23,252.52 - 23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services	23,252.52 - 23,252.52 - 23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed)	23,252.52 - 23,252.52 - 23,252.52	5,000.00			
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	23,252.52 - 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95	5,000.00	-	-	85.00
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed)	23,252.52 - 23,252.52 - 23,252.52	5,000.00		-	
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	23,252.52 - 2,500.00 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43	5,000.00	- 89,738.95	-	85.00 - - 588.62
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed)	23,252.52 - 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95	5,000.00	-	-	85.00
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	2,500.00 23,252.52 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95 - 1,399,045.43 1,121,990.08	5,000.00 5,000.00 5,000.00	- 89,738.95 (25,582.57)	-	85.00 - - 588.62 2,655.86
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	2,500.00 23,252.52 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 [155,012.06	5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21	- 89,738.95 (25,582.57) (26,491.80)	-	85.00 - - 588.62
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) 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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	2,500.00 23,252.52 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 155,012.06 423,843.69	5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21 284,693.66	- 89,738.95 (25,582.57)	-	85.00 - - 588.62 2,655.86
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	2,500.00 23,252.52 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 [155,012.06	5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21	- 89,738.95 (25,582.57) (26,491.80)	-	85.00 - - 588.62 2,655.86
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) 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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	2,500.00 23,252.52 23,252.52 - 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 155,012.06 423,843.69	5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21 284,693.66	- 89,738.95 (25,582.57) (26,491.80)	-	85.00 - - 588.62 2,655.86
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,500.00 23,252.52 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 155,012.06 423,843.69 423,843.69 423,843.69	5,000.00 5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21 284,693.66 267,047.78	- 89,738.95 (25,582.57) (26,491.80)	-	85.00 - - 588.62 2,655.86
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) 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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,500.00 23,252.52 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 155,012.06 423,843.69 423,843.69 423,843.69 - 51,404.44	5,000.00 5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21 284,693.66 267,047.78 51,404.44	- 89,738.95 (25,582.57) (26,491.80)	-	85.00 - - 588.62 2,655.86
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 Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	2,500.00 23,252.52 23,252.52 8,999.95 8,999.95 1,399,045.43 1,121,990.08 155,012.06 423,843.69 423,843.69 423,843.69 51,404.44 53,056.98	5,000.00 5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21 284,693.66 267,047.78 51,404.44 53,056.98	- - 89,738.95 (25,582.57) (26,491.80) 56,435.97		85.00 - 588.62 2,655.86 11,701.91
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) 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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,500.00 23,252.52 23,252.52 - 8,999.95 - 8,999.95 1,399,045.43 1,121,990.08 155,012.06 423,843.69 423,843.69 423,843.69 - 51,404.44	5,000.00 5,000.00 5,000.00 5,000.00 504,338.25 542,355.17 25,168.21 284,693.66 267,047.78 51,404.44	- 89,738.95 (25,582.57) (26,491.80)	-	85.00 - - 588.62 2,655.86

Report Period: Dec 31st, 2020					
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
Subcategory that is > 10% or total receipts/ursbursements	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					3,413.44
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		1,033.44		-	3,413.44
General Licenses, Permits & Fees					
Rental Fees (Building, Equipment, etc.)					
Franchise Fees					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL				,	
Receipts from Federal Government					
Grants ARPA				<u> </u>	
Receipts from State Government			1	 	
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				2 000 00	
General Charges for Services Student Activities				2,000.00	
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				551.52	
Utilities					
Insurance				924.00	
Charitable Gaming/Fundraising Costs					
Donations					
Training				21-25	
Legal Fees				315.00	
Audit Fees (Insert extra field here if needed)				<u> </u>	
(macre extra nela nere in necueu)					
All Other General Government Dishursements			1 700 00		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS			1,700.09 1,700.09	2,136.62	

Report Period: Dec 31st, 2020					
				Clinic Building Rental	
Use pre-existing subcategories unless you have a receipt/disbursement	Forestry Fund	Occupancy Fund	Development Fund	Fund	Cemetary Fund
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS			-	-	
-	-	-	-		-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases				25 624 40	
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				25 624.42	
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)					0.240.03
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		Ti			
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)	2 = 2 2 2 -				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,500.00	-	<u>-</u>	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
Building Repairs					
Clinic Buidling					
Pace Business Loans		<u> </u>			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			-	-	-
EDUCATION					
General Education					
Library Services					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL EDUCATION	<u> </u>	-	<u> </u>	-	-
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
ENDING FORD DREAMCE					

Report Period: Dec 31st, 2020					
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	13,023.30	4,233.10			
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					214,657.09
Occupancy Taxes					
All Other Taxes TOTAL TAXES.	13,629.58	4,295.10		_	2,924.06 217,581.15
LICENSES, PERMITS & FEES	13,023.30	4,233.10			217,301.13
General Licenses, Permits & Fees					
Rental Fees (Building, Equipment, etc.)					
Franchise Fees					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL		1	1		
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			475.00		
General Charges for Services Student Activities			4/3.00		
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	2,033.00				
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	- 1 205 40	56.42	7,571.71	247.504.45
TOTAL RECEIPTS	34,525.79	4,295.10	531.42	7,571.71	217,581.15
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits Payroll	18,951.42				
Taxes					5,512.64
Rents					
Utilities	4,231.19	ļ	3,312.96		
Insurance Charitable Caming/Fundraising Costs		260.00			
Charitable Gaming/Fundraising Costs		<u> </u>	<u> </u>		
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

Report Period: Dec 31st, 2020					
				Rendezvous Market	Street Improvement
Use pre-existing subcategories unless you have a receipt/disbursement	Library Fund	Swimming Pool Fund	Legion Buidling Fund	Fund	Fund
subcategory that is > 10% of total receipts/disbursements				runu	runa
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				2,121.00	
Loan/Bond Payments					192,637.50
					192,037.30
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 Concret Education					
General Education	0.000.5-				
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
					l
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
	5,507.05	,5 -2.05	111.00	(0.00)	30,170.02

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
	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 Possints from State Government					
Receipts from State Government Grants			1.500.00		
State Aid Distribution			1,500.00		2,005.75
Per Pupil State Aid (Schools Only)					2,003.73
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	_	-	1,500.00	-	2,005.75
CHARGES FOR SERVICES					
General Charges for Services Student Activities			372,449.40	173,447.95	
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					
Bonds Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations Charitable Coming/Fundraising					
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	 	-	<u> </u>		
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Business Development					
Harvest Fuel	18,792.12				
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS		-	-	-	-
TOTAL RECEIPTS	18,792.12	-	373,949.40	173,447.95	2,005.75
GENERAL GOVERNMENT					
Governing Board			146 006 25	28 121 EN	
Governing Board Payroll/Benefits			146,986.25	38,431.50	
Governing Board Payroll/Benefits Taxes			146,986.25	38,431.50	
Governing Board Payroll/Benefits			146,986.25 7,084.44	38,431.50	
Governing Board Payroll/Benefits Taxes Rents				38,431.50	
Governing Board Payroll/Benefits Taxes Rents Utilities			7,084.44		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations			7,084.44		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training			7,084.44 880.00		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Fees			7,084.44		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Fees Audit Fees			7,084.44		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Fees Audit Fees (Insert extra field here if needed)			7,084.44 880.00	2,217.08	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Fees Audit Fees			7,084.44		

Report Period: Dec 31st, 2020					
					Airport Authority
Use pre-existing subcategories unless you have a receipt/disbursement	Harvest Fuel Fund	Fire Truck Fund	Water/Sewer Fund	Garbage Fund	Fund
subcategory that is > 10% of total receipts/disbursements					Tana
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		47.000.00			
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			173,000.17		_
				20.046.00	
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) (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 ECONOMIC DEVELOPMENT General Economic Development	18,167.52	-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs		-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building		-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans	18,167.52	-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building		-		-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans	18,167.52	-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	18,167.52		-		-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	18,167.52		-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	18,167.52	-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services	18,167.52		-		-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed)	18,167.52	-	-	-	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building Pace Business Loans TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Library Services (Insert extra field here if needed) (Insert extra field here if needed)	18,167.52 18,167.52	-	-	-	
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building 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 DISBURSEMENTS	18,167.52 18,167.52	-	- 365,575.85	- 94,533.04	2,005.75
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building 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 DISBURSEMENTS FUND BALANCE	18,167.52 18,167.52 	45,000.00	365,575.85	94,533.04	
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	18,167.52 18,167.52	-	-	-	
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE	18,167.52 18,167.52 	45,000.00	365,575.85	94,533.04	
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	18,167.52 18,167.52 	45,000.00 45,504.94 (45,000.00)	- 365,575.85	94,533.04 215,839.16	-
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	18,167.52 18,167.52 	- 45,000.00 45,504.94	365,575.85 174,458.31 8,373.55	94,533.04 215,839.16 78,914.91	-
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Building Repairs Clinic Building 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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	18,167.52 18,167.52 	45,000.00 45,504.94 (45,000.00)	- 365,575.85	94,533.04 215,839.16	-
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	18,167.52 18,167.52 	45,000.00 45,504.94 (45,000.00)	365,575.85 174,458.31 8,373.55	94,533.04 215,839.16 78,914.91	-
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO SERVED TO THE S	18,167.52 18,167.52 	45,000.00 45,504.94 (45,000.00)	365,575.85 174,458.31 8,373.55	94,533.04 215,839.16 78,914.91	-
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	18,167.52 18,167.52 18,167.52 4,597.93 624.60	45,000.00 45,504.94 (45,000.00) 25,000.00	365,575.85 174,458.31 8,373.55 81,938.12	94,533.04 215,839.16 78,914.91 34,800.00	-
(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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO SERVED TO THE S	18,167.52 18,167.52 	45,000.00 45,504.94 (45,000.00)	365,575.85 174,458.31 8,373.55	94,533.04 215,839.16 78,914.91	-