	Financial Report	
Enter	the following information	
Local Government Name	Benedict	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Beginning Balance	50,360.36	
Receipts	92,218.81	
Disbursements	77,158.67	
Ending Balance	65,420.50	
	Long-Term Debt Summary	
Enter debt with due dates beyo	nd 1 year on the Long-Term Debt tab.	
Long-Term Debt	-	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Park	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Water and Sewer Project	Debt Service Fund
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

Report Period: Dec 31st, 2021									
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	ARPA	Park	Water	Sewer	Garbage	Water and Sewer Project
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Revenue Fund	Special Revenue Fund		Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
	RECEIPTS	General and	Social Nevenue Fund	Julia Herender and	Special Nevender and	Enter 5113c Tuniu	Enter Bride T dilla	Enter 5713E Tunia	Jest Service Fulla
TAXES General Property Taxes	10,009.41	10,009.41							
City Sales Taxes	- 10,005.41	10,003.41							
Gaming Taxes	-								
Oil and Gas Taxes Coal Conversion/Severance Taxes	2,112.73 9,440.92	2,112.73 9,440.92							
Highway Taxes	5,373.14	9,440.92	5,373,14						
Cigarette Tax	153.74	153.74							
Special Assessments	-								
(Insert extra field here if needed) All Other Taxes	-								
TOTAL TAXES	27.089.94	21.716.80	5.373.14	-	-	-	-	-	
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees Activity 1	800.00	800.00							
Activity 2									
(Insert extra field here if needed)	-								
(Insert extra field here if needed) (Insert extra field here if needed)	-								
TOTAL LICENSES, PERMITS & FEES		800.00	-						
INTERGOVERNMENTAL									
State Aid Distribution	6,890.14	6,890.14							
Loan Funds Grants	-								
Insurance Proceeds (Including NDIRF)	340.00	340.00							
Receipts from Federal Government	5,966.32			5,966.32					
Per Pupil State Aid	-	<u> </u>			<del></del>	<del></del>	<b></b>	<del></del>	$\vdash$
(Insert extra field here if needed) All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	13.196.46	7.230.14		5,966.32	-	- 1	-	-	- '
CHARGES FOR SERVICES			1						
General Charges for Services Student Activities	28,146.62					9,814.72	8,000.00	10,331.90	
Rental Fees (Building, Equipment, etc.)									
Conservation Related Charges	-								
(Insert extra field here if needed) (Insert extra field here if needed)									
(Insert extra field here if needed)									
TOTAL CHARGES FOR SERVICES	28.146.62	-	-	-	-	9.814.72	8.000.00	10.331.90	-
FINES, FORFEITS & PENALTIES									
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-								
(moere extra nera nera nere n necaca)									
(Insert extra field here if needed)	-								
(Insert extra field here if needed) (Insert extra field here if needed)	]								
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-		-	-
	-	-							50.87
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	50.87 1,000.00		-		1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	50.87 1,000.00				1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	50.87 1,000.00	167.63			1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold	50.87 1,000.00 -	167.63			1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Insert extra field here if needed)  Insert extra field here if needed)	50.87 1,000.00	167.63			1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  (Insert extra field here if needed)  Insert extra field here if needed)	50.87 1,000.00 - 167.63	167.63			1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed)	50.87 1,000.00 - - 167.63	167.63			1,000.00				50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  All Other Miscellaneous Receipts	50.87 1,000.00 - - 167.63		5,373.14	5,966.32		19,098.63	8,000.00	10,331.90	
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	50.87 1,000.00 - 167.63 - - - - 1,218.50	167.63	5,373.14	5,966.32	1,000.00	19,098.63	8,000.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Unsert extra field here if needed)  Unsert extra field here if needed)  Unsert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	50.87 1,000.00 167.63 1,218.50 92,218.81	167.63 30,556.49	5,373.14	5,966.32	1,000.00	19,098.63	8,000.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	50.87 1,000.00 167.63 1,218.50	167.63	5,373.14	5,966.32	1,000.00	19,098.63	8,000.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Rimotrestern and the service of Goods Sold  Rimotrestern and here of needed)  Insert extra field here of needed)  Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes	50.87 1,000.00 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00	167.63 30,556.49 2,000.00	5,373.14	5,966.32	1,000.00	19,098.63	8,000.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbur serme field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL PINES, FORFEITS & PENALTIES  TOTAL PINES  TOTAL MISCELLANEOUS RECEIPTS  TOTAL PINES  GENERAL GOVERNMENT  GOVERNMENT  GOVERNMENT  TAXES  TAXES  TAXES	50.87 1,000.00 	167.63 30.556.49 2,000.00 4,415.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  (Insert extra field here if needed)  (Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities	50.87 1,000.00 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00	167.63 30,556.49 2,000.00 4,415.00	5,373.14	5,966.32	1,000.00	19,098.63	8,000.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  INTEREST, PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold  Reissert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL ELEIPTS  TOTAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents	50.87 1,000.00 	167.63 30.556.49 2,000.00 4,415.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Rimour extra field here if needed)  Innsert extra field here if needed)  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations	50.87 1,000.00 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Asset/Cost of Goods Sold  Reimbursemanish ferre if needed)  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed;  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	50.87 1,000.00 167.63 1.218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 	167.63 30,556.49 2,000.00 4,415.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Insert extra field here if needed)  TOTAL RECEIVE  TOTAL RECEIVE  TOTAL RECEIPIS  TOTAL RECEIPIS  TOTAL RECEIPIS  TOTAL RECEIPIS  URBERT EXTRA FOR TOTAL MISCELLANEOUS RECEIPIS  TOTAL RECEIPIS  URBERT EXTRA FOR TOTAL MISCELLANEOUS RECEIPIS  TOTAL RECEIPIS  UNITED TOTAL RECEIPIS  TOTAL	50.87 1,000.00 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reinsert extra field here if needed) Insert extra field here if needed, Insert extra field here if needed; All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL	50.87 1,000.00	2,000.00 4,415.00 7,277.52 1,762.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Remburseers field there if needed) Insert extra field here if needed Insert extra field here if needed)	50.87 1,000.00 167.63 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	5,373.14	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  INTEREST OF THE TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Insert extra field here if needed)	50.87 1,000.00	2,000.00 4,415.00 7,277.52 1,762.00	5,373.14	5,966.32	1,000.00			10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements  Sale of Assets/Cost of Goods Sold Reimbursements  Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed)	50.87 1,000.00 167.63 167.63 11,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21,066.67	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	5,373.14	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Gamer et are field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations  Training  Insert extra field here if needed)	50.87 1,000.00 167.63 1,218.50 92,218.81  DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.066.67 2,088.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	5,373.14	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reinsbursements Donations Sale of Assets/Cost of Goods Sold Reinsbursements Interest/Dividends from Investments Goods Sold Reinsbursements Interest Reinsbursements	50.87 1,000.00 167.63 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.066.67	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00		5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Interest an High Bereif needed) Insert extra field here if needed in Insert extra field here if needed in Insert extra field here if needed) Insert extra field here if needed insert ex	50.87 1,000.00 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 - 985.00 - 2,254.04 21.066.67 2,088.00 - 2,512.45 800.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	5,373.14	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements  Sale of Assets/Cost of Goods Sold Reimbursements  Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed)	50.87 1,000.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	2,512.45	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field there if needed) Insert extra field here if needed if n	50.87 1,000.00 167.63 1.218.50 9.2,218.81  DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.066.67 2,088.00 2,512.45 800.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	2,512.45	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursern ents  Insert extra field here if needed) Unsert extra field here if needed if needed if needed if need	50.87 1,000.00 167.63 1.218.50 9.2,218.81  DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.066.67 2,088.00 2,512.45 800.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00 2,854.04 19,293.56	2,512.45 800.00	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from investments  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RICEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations  Training  Insert extra field here if needed)	50.87 1,000.00 167.63 1,218.50 92,218.81 DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.066.67 2,088.00 2,512.45 800.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00	2,512.45	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donatiable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements  Sale of Assets/Cost of Goods Sold Reimbursements 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 GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Insert extra field here if needed, Insert extra field here if nee	50.87 1,000.00 167.63 1.218.50 92,218.81  DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.065.67 2,088.00 2,512.45 800.00 5,400.45	167.63 30.556.49  2,000.00 4,415.00  7,277.52 1,762.00  985.00  2,854.04 19,293.56  2,088.00  2,088.00	2,512.45 800.00	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FOREITS & PENALTIES  Interest/Dividends from investments  Donations  Sale of Assets/Cost of Goods Sold  Reimbursemanties  Linsert extra field here if needed)  Innsert extra field here if needed)  Innsert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Payroll/Benefits  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Payroll/Benefits  Insurable  Insurable	50.87 1,000.00 167.63 1.218.50 9.2,218.81  DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,854.04 21.066.67 2,088.00 2,512.45 800.00	167.63 30,556.49 2,000.00 4,415.00 7,277.52 1,762.00 985.00 2,854.04 19,293.56	2,512.45 800.00	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87
TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Donatiable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements  Sale of Assets/Cost of Goods Sold Reimbursements 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 GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Insert extra field here if needed, Insert extra field here if nee	50.87 1,000.00 167.63 1.218.50 9.2,218.81  DISBURSEMENTS 2,000.00 4,415.00 9,050.63 1,762.00 985.00 2,1066.67 2,088.00 2,1066.67 2,088.00 2,512.45 800.00 5,400.45	167.63 30.556.49  2,000.00 4,415.00  7,277.52 1,762.00  985.00  2,854.04 19,293.56  2,088.00  2,088.00	2,512.45 800.00	5,966.32	1,000.00	1,010.11	763.00	10,331.90	50.87

## Local Government Name: Benedict

Report Period: Dec 31st, 2021									
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	ARPA	Park	Water	Sewer	Garbage	Water and Sewer Project
subcategory that is > 10% of total receipts/disbursements	TOTAL	General runu	riigiiway	ARFA	Faik	vvatei	Sewei	Garbage	water and sewer Project
Construction/Contractor Payments	-								
Loan/Bond Payments	7,840.00								7,840.00
Water	1,543.62					1,543.62			
Sewer	-								
Garbage	10,331.90							10,331.90	
Inventory	-								
Water Project- Servicelines, meters, expans, boxes	3,833.35	3,833.35							
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Public Works	280.94					280.94			
TOTAL PUBLIC WORKS DISBURSEMENTS	35,351.45	7,405.50	-	-	-	3,522.96	6,251.09	10,331.90	7,840.00
HEALTH & WELFARE									
General Health & Welfare	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL HEALTH & WELFARE DISBURSEMENTS	. '	-	-					-	
CULTURE & RECREATION									
General Culture & Recreation	_								
Swimming Pool Operations	_								
Activity 2	_								
(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	1,462.47		-		1,462.47				
Passthrough to Park	1,402.47		-		1,402.47				
Soil Conservation District Services/Operations	-		-						
Soil Conservation District Services/Operations	-		-		-	-	-		
(Insert extra field here if needed)	-		-		-	-	-		
(Insert extra field here if needed)	-		-						
TOTAL CONSV. OF NATURAL RESOLUCES DISBURSEMENTS	1,462.47				1,462.47				
TOTAL CONST. OF NATURAL RESCONCES DISBORSEMENTS	1,402.47				1,402.47				
ECONOMIC DEVELOPMENT		1							
General Economic Development	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	•								
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-		-	-		-			-
EDUCATION									
General Education	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL EDUCATION	-		-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	77,158.67	28,509.91	3,312.45		1,462.47	16,627.05	9,074.89	10,331.90	7,840.00
FUND BALANCE									
Beginning Fund Balance	50,360.36	3,451.36	5,830.40	-	-	3,216.53	7,808.49	1,527.97	28,525.61
Current Year Activity	15,060.14	2,046.58	2,060.69	5,966.32	(462.47)	2,471.58	(1,074.89)		4,052.33
Transfers In	5,688.11	5,688.11	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers Out	5,688.11	5,530.11				5,688.11			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,000.11					3,000.11			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	21,767.29	641.92				9,283.91			11,841.46
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF	13,877.63	(277.15)				12,093.98	2,060.80		11,641.46
	13,877.63	(2//.15)	7.891.09	5.966.32	(462.47)	12,093.98	2,060.80 6.733.60	1.527.97	32,577,94
ENDING FUND BALANCE	65.420.50	11.186.05	7.891.09	5,966,32	(462.47)		6./33.60	1.52/.9/	32.5/7.94