	Financial Report	
Enter	the following information	
Local Government Name	Cando Park District	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2021	
	Cach Summary	
Designation Delegans in family have	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C		
Beginning Balance	175,927.47	
Receipts	131,862.10	
Disbursements	187,838.17	
Ending Balance	120,033.78	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Pool Fund	Enterprise Fund
	Rink Fund	Enterprise Fund
	Baseball Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	

Local Government Name: Cando Park District

Report Period: January 00, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool Fund	Rink Fund	Baseball Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	89,848.20	89,848.20			
City Sales Taxes	-				
Gaming Taxes	-				
Dil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
lighway Taxes	-				
Cigarette Tax	- -				
pecial Assessments	-				
All Other Taxes TOTAL TAXES	- L 89,848.20	89,848.20	-		
	65,646.20	83,048.20		<u>-</u>	
ICENSES, PERMITS & FEES	Г				
General Licenses, Permits & Fees Pool Membership	9,361.80		9,361.80		
Rink Membership	1,547.00		9,501.60	1 547 00	
asseball	10,900.00			1,547.00	10,900.0
Insert extra field here if needed)	10,900.00				10,900.0
Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	21,808.80	-	9,361.80	1,547.00	10,900.0
NTERGOVERNMENTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	
itate Aid Distribution					
oan Funds					
Grants	10,749.83	10,749.83			
nsurance Proceeds (Including NDIRF)	· -	· · · · · · · · · · · · · · · · · · ·			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	- 1				
TOTAL INTERGOVERNMENTAL	10,749.83	10,749.83	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
tudent Activities	-				
Pool/Rink	-				
Insert extra field here if needed)	-				
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- [
			-	<u>-</u>	<u> </u>
INES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	Г				
Insert extra field here if needed)					
Insert extra field here if needed)					
Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	J L				
· · · · · · · · · · · · · · · · · · ·		-	-		
AISCELL ANEOLIS PECEIDTS	-	-	-	-	_
		424 57	-		-
nterest/Dividends from Investments	424.57	424.57 8.080.70	-	-	_
nterest/Dividends from Investments Oonations		424.57 8,080.70	-	-	
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising	424.57			_	
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets	424.57		-		
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed)	424.57				
nterest/Dividends from Investments Conations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) Insert extra field here if needed)	424.57				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Ill Other Miscellaneous Receipts	424.57	950.00			
nterest/Dividends from Investments Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	424.57 8,080.70 - - - - - -	8,080.70	-		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Italiable of Assets Insert extra field here if needed) Interest extra field here if needed here if needed) Interest extra field here if needed	424.57 8,080.70 - - - - - - - - 950.00	950.00	9,361.80	1,547.00	10,900.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	424.57 8,080.70 - - - - - - 950.00 9,455.27	950.00 9,455.27			10,900.0
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10	950.00 9,455.27			10,900.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	424.57 8,080.70 - - - - - 950.00 9.455.27 131,862.10 DISBURSEMENTS	950.00 9.455.27 110,053.30	9,361.80	1,547.00	
Interest/Dividends from Investments Invest	424.57 8,080.70 - - - - - 950.00 9.455.27 131,862.10 DISBURSEMENTS	950.00 9,455.27 110,053.30			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) INI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes	424.57 8,080.70 - - - - - 950.00 9.455.27 131,862.10 DISBURSEMENTS	950.00 9.455.27 110,053.30	9,361.80	1,547.00	10,900.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) INI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents	424.57 8,080.70 - - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69	950.00 9,455.27 110,053.30	9,361.80	6,317.42	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Italities	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69 - 14,071.34	950.00 9,455.27 110,053.30 9,104.01 9,298.69	9,361.80	1,547.00	
Interest/Dividends from Investments Invest	424.57 8,080.70 - - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69	950.00 9,455.27 110,053.30	9,361.80	6,317.42	
Interest/Dividends from Investments Invest	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69 - 14,071.34	950.00 9,455.27 110,053.30 9,104.01 9,298.69	9,361.80	6,317.42	
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) Insert extra field here if need	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69 - 14,071.34	950.00 9,455.27 110,053.30 9,104.01 9,298.69	9,361.80	6,317.42	
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed)	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69 - 14,071.34	950.00 9,455.27 110,053.30 9,104.01 9,298.69	9,361.80	6,317.42	
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed)	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69 - 14,071.34	950.00 9,455.27 110,053.30 9,104.01 9,298.69	9,361.80	6,317.42	
Interest/Dividends from Investments Invest	424.57 8,080.70 - - - - 950.00 9,455.27 131,862.10 DISBURSEMENTS 41,857.49 9,298.69 - 14,071.34	950.00 9,455.27 110,053.30 9,104.01 9,298.69	9,361.80	6,317.42	

Local Government Name: Cando Park District

Report Period: January 00, 2021

Report Period: January 00, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool Fund	Rink Fund	Baseball 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					
TOTAL FUBLIC SAFETY DISBURSEIVIENTS					
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases					
	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	<u>-</u>				
Water					
	-				<u> </u>
Sewer	-				
Garbage	-				
(Insert extra field here if needed)					
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	_				
TOTAL PUBLIC WORKS DISBURSEMENTS					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	<u> </u>			-
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					
TOTAL HEALTH & WELFARE DISBORSEIVIENTS		<u> </u>		<u> </u>	
CULTURE & RECREATION					
General Culture & Recreation	_				
Activity 1	-				
Activity 1 Activity 2	- -				
Activity 2	- - -				
Activity 2 (Insert extra field here if needed)	- - -				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - -				
Activity 2 (Insert extra field here if needed)	: : :				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - - -	-	-	-	-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - - - - -				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - - - -				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - - - - - 106,593.00	14,356.57	92,236.43		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - - - - 106,593.00	14,356.57	92,236.43	-	-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - - - - 106,593.00	14,356.57	92,236.43		-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	- - - - - 106,593.00	14,356.57	92,236.43		-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - 106,593.00 - - -	14,356.57	92,236.43		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	- - - - - - 106,593.00 - - -	14,356.57	92,236.43		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - 106,593.00 - - - - 106,593.00	14,356.57	92,236.43		
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	, , , , , , , , , , , , , , , , , , ,			-	-
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	, , , , , , , , , , , , , , , , , , ,				-
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	, , , , , , , , , , , , , , , , , , ,				
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	, , , , , , , , , , , , , , , , , , ,				-
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	, , , , , , , , , , , , , , , , , , ,				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	, , , , , , , , , , , , , , , , , , ,				-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	, , , , , , , , , , , , , , , , , , ,				-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				
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 **Passthrough to Park** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECONOMIC DEVELOPMENT** **General Economic Development** (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT** **EDUCATION** **General Education** (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,				
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 **Passthrough to Park** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECONOMIC DEVELOPMENT** **General Economic Development** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education** (Insert extra field here if needed)	- - - - 106,593.00 - - - - - - - - -	14,356.57	92,236.43	14 265 95	
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	, , , , , , , , , , , , , , , , , , ,			14,265.95	
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 **Passthrough to Park** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECONOMIC DEVELOPMENT** **General Economic Development** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education** (Insert extra field here if needed)	- - - - 106,593.00 - - - - - - - - -	14,356.57	92,236.43	14,265.95	
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	14,356.57	92,236.43	14,265.95	
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - - - - - - - - - - - - - - - - -	14,356.57 14,356.57 48.576.92	92,236.43	-	946.35
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	14,356.57	92,236.43 92,236.43 	- (12,718.95)	
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - 106,593.00 - - - - - - - - - - 187,838.17	14,356.57 14,356.57 48.576.92	92,236.43	-	946.35
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38	92,236.43 92,236.43 	- (12,718.95)	946.35
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) **TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **ITOTAL EXTRA FIELD HERE IN TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	106,593.00	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38 119,812.41	92,236.43 92,236.43 	- (12,718.95)	946.35
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38	92,236.43 92,236.43 	- (12,718.95)	946.35
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 **Passthrough to Park** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECONOMIC DEVELOPMENT** **General Economic Development** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education** (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education** (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity** **Transfers In** **Transfers Out** **ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	106,593.00	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38 119,812.41	92,236.43 92,236.43 	- (12,718.95)	946.35
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) **TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** EDUCATION General Education (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 (FOR OFFICE USE ONLY)	106,593.00	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38 119,812.41	92,236.43 92,236.43 	- (12,718.95)	946.35
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **ECONOMIC DEVELOPMENT** **General Economic Development** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education** (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education** (Insert extra field here if needed) **IOTAL EDUCATION** **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 (FOR OFFICE USE ONLY) **ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) **OULTIMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	106,593.00	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38 119,812.41 82.38	92,236.43 92,236.43 	- (12,718.95)	946.35 2,359.96
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) **TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** EDUCATION General Education (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) **TOTAL EDUCATION** 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 (FOR OFFICE USE ONLY)	106,593.00	14,356.57 14,356.57 48,576.92 174,981.12 61,476.38 119,812.41	92,236.43 92,236.43 	- (12,718.95)	946.35