	Financial Report				
Enter	the following information				
<b>Local Government Name</b>	Forest River				
Address					
Zip Code	58233				
City	Forest River				
County	Walsh				
Audit Period	Dec 31st				
Year	2021				
	Cash Summary				
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.				
Beginning Balance	84,746.31				
Receipts	107,855.64				
Disbursements	85,416.83				
Ending Balance	107,829.39				
Long-Term Debt Summary					
Enter debt with due dates beyond Long-Term Debt	ond 1 year on the Long-Term Debt tab.				
	Fund Information				
Fund Names / Types	General Fund	General Fund			
	Municipal Highway Fund	Special Revenue Fund			
	Sewer Fund	Enterprise Fund			
	Garbage Fund	Enterprise Fund			
	Electrical Panel Repair	Debt Service Fund			
	ARPA	Special Revenue Fund			

Report Period: Dec 31st, 2021

Cigarette Tax 146.53 146.53  Special Assessments - (Insert extra field here if needed) - All Other Taxes	Sewer Fund
TAXES   General Property Taxes   18,913.36   18,913.	792.10 -
TAXES   Seneral Property Taxes   18,913.36   18,913.36   18,913.36	792.10
TAXES	792.10
Seneral Property Taxes   18,913.36   18,913.36   18,913.36	792.10
City Sales Taxes  Coal Conversion/Severance Taxes  Coal Conversion/Severance Taxes  Coal Conversion/Severance Taxes  Injugity and Sales Sa	792.10
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Garette Tax Special Assessments (Insert extra field here if needed) Insert extr	792.10
Coal Conversion/Severance Taxes	792.10
Coal Conversion/Severance Taxes Highway Taxes G,792.10 Gigarette Tax Special Assessments Insert extra field here if needed) All Other Taxes TOTAL TAXES  Coeneral Ucenses, Permits & Fees General Ucenses, Permits & Fees Activity 1 Activity 2 Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupi State Aid Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Ucenses, Permits & Fees  1,010.00 1,	792.10
Highway Taxes	792.10
Gigarette Tax Special Assessments (Insert extra field here if needed) All Other Taxes  TOTAL TAXES TOTAL TAXES  TOTAL TAXE	792.10
Special Assessments	
Insert extra field here if needed) All Other Taxes  TOTAL	
All Other Taxes	
Common   C	
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 Insert extra field here if needed) Insurance Proceeds (including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed)	
General Licenses, Permits & Fees  Activity 1  Activity 2  Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  1.010.00  INTERGOVERNMENTAL  State Aid Distribution  Loan Funds Grants  Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services  Student Activities Rents (Insert extra field here if needed)	
Activity 1 Activity 2 Cinsert extra field here if needed)  INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Grants Grants Fereign Strom Federal Government Per Pupil State Aid Cinsert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Cinsert 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)  INTERGOVERNMENTAL State Aid Distribution  Insurance Proceeds (Including NDIRF) Receipts from Federal Government  Per Pupil State Aid (Insert extra field here if needed)  All Other Intergovernmental  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  21.819.53  TOTAL INTERGOVERNMENTAL  21.819.53  TOTAL INTERGOVERNMENTAL  S51.00  850.00  850.00  850.00  AB50.00  S50.00  AB50.00  S50.00  S50.00	
(Insert extra field here if needed)  INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed)	
Insert extra field here if needed    Insert extra field here if needed    Insert extra field here if needed	
Intercover   Int	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Ilinsert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  21,819.53  TOTAL INTERGOVERNMENTAL  21,819.53  TOTAL INTERGOVERNMENTAL  TOTAL INTE	
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants - Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL I	
State Aid Distribution  Loan Funds  Grants  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  (Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  21,819.53  12,320.52  CHARGES FOR SERVICES  General Charges for Services  Student Activities  Rents  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)	
State Aid Distribution  Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed) Insert extra field here if needed	
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed)	
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed)	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services  Student Activities Rents (Insert extra field here if needed)	
Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  21,819.53  12,320.52  CHARGES FOR SERVICES General Charges for Services  Student Activities	
Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  21,819.53  12,320.52  CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	
CHARGES FOR SERVICES   Student Activities   CHARGES FOR SERVICES	
All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  21,819.53  12,320.52  CHARGES FOR SERVICES  General Charges for Services  Student Activities  Rents  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)	
CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	
CHARGES FOR SERVICES  General Charges for Services  Student Activities  Rents  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)	
General Charges for Services  Student Activities  Rents  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)	
Student Activities  Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	16 650 00
Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	16,650.00
[Insert extra field here if needed] - [Insert extra field here if need	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (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 CHARGES FOR SERVICES  44,240.00  - FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  - (Insert extra field here if needed)	
TOTAL CHARGES FOR SERVICES 44,240.00 -  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties 1,750.00 1,750.00 (Insert extra field here if needed) -  (Insert extra field here if needed) -  (Insert extra field here if needed) -	
FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)	
General Fines, Forfeits & Penalties  (Insert extra field here if needed)	- 16,650.00
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	
(Insert extra field here if needed) - (Insert extra field here if needed) -	
(Insert extra field here if needed) -	
TOTAL FINES FOREFITS & DENALTIES 1 750 00 1 750 00	
101AC 110E3, 10M CH3 & PENALTIES 1,730.00 1,730.00	-
MISCELLANEOUS RECEIPTS	
Interest/Dividends from Investments 10.12 10.12	$\neg$
Donations 7,966.00 7,966.00	
Charitable Gaming/Fundraising -	
Sale of Assets	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
All Other Miscellaneous Receipts 5,208.00 5,208.00	
TOTAL MISCELLANEOUS RECEIPTS 13,184.12 13,184.12	
	702.10
	792.10 16,650.00
DISBURSEMENTS	
GENERAL GOVERNMENT	
Governing Board 480.00 480.00	
Payroll/Benefits 5,277.00 5,277.00	
Taxes -	
Rents -	
Utilities         1,380.41         1,380.41	
Insurance 2,375.00 2,375.00	
Charitable Gaming/Fundraising Costs -	
Donations 500.00 500.00	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
All Other General Government Disbursements 7,627.31 7,627.31	

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Sewer Fund
subcategory that is > 10% of total receipts/disbursements		- Contraint unit	Fund	00
PUBLIC SAFETY  Police Protection	1 002 00	1.002.00		
Police Protection	1,962.00	1,962.00		
Fire Protection	2,174.71	2,174.71		
Ambulance Services		100100		
Street Lighting	4,991.36	4,991.36		
Snow and Ice Removal	548.00		548.00	
(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	9,676.07	9,128.07	548.00	-
PUBLIC WORKS				
General Government Buildings	_ [			
Equipment Purchases	_			
Repairs & Maintenance	8,000.00		8,000.00	
•	8,000.00		8,000.00	
Construction/Contractor Payments	2 002 24			
Loan/Bond Payments	2,863.34			
Water	-			
Sewer	10,184.80			10,184.80
Garbage	28,315.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	6,875.90	6,875.90		
TOTAL PUBLIC WORKS DISBURSEMENTS	56,239.04	6,875.90	8,000.00	10,184.80
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	-	-	<u> </u>	-
CULTURE & RECREATION	F			
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	- "	-	- '	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	_ [			
Park Upkeep	1,862.00	1,862.00		
	1,802.00	1,802.00		
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	1,862.00	1,862.00	<u> </u>	-
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 Consequence of the control	Г			
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	85,416.83	35,505.69	8,548.00	10,184.80
FUND BALANCE				
Beginning Fund Balance	84,746.31	49,665.27	3,930.07	20,578.39
	<u> </u>			
Current Year Activity	22,438.81	11,818.84	(1,755.90)	6,465.20
Transfers In	9,714.29			8,989.29
Transfers Out	9,714.29	9,714.29		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	644.27	644.27		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
ENDING FUND BALANCE	107,829.39	52,414.09	2,174.17	36,032.88
		,	=,=,=,	,002.00

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	Electrical Panel Repair	ARPA	0
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Debt Service Fund	Special Revenue Fund	0
TAVES				
TAXES				
General Property Taxes		$\vdash$		<u> </u>
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes		$\vdash$		
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	<u> </u>	<u> </u>	<u> </u>	<u> </u>
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)		H		
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES				
INTERGOVERNMENTAL State Aid Distribution				
State Aid Distribution				
Loan Funds				<u> </u>
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government			9,499.01	
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-		9,499.01	-
CHARGES FOR SERVICES				
General Charges for Services	27,590.00			
Student Activities	·			
Rents				
Rents (Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	27 590 00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	27,590.00		-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	27,590.00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	27,590.00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	27,590.00	-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	27,590.00	-	-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	27,590.00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	27.590.00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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 CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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 CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  Insert extra field here if needed]  MISCELLANEOUS RECEIPTS			-	
[Insert extra field here if needed) [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments			-	
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations				
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed]  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising			-	
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets			-	
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [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 FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)			-	
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  WINCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] (Insert extra field here if needed) All Other Miscellaneous Receipts				
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [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 FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	-		9,499.01	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-			-
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties [Insert extra field here if needed]  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (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 CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	-			
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	-			

Report Period: Dec 31st. 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Carbago Fund	Electrical Danal Banair	ADDA	0
subcategory that is > 10% of total receipts/disbursements	Garbage Fund	Electrical Panel Repair	ARPA	0
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	1			
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments		2,863.34		
Water				
Sewer				
Garbage	28,315.00			
(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	28,315.00	2,863.34		
	20,313.00	2,003.34		
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				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS				
	_	·		
	-	-	<u>-</u>	-
CONSERVATION OF NATURAL RESOURCES	-	-		-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	-		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	-		-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	-			
General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-			
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	-	-		
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	-			
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	-			
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)	-			
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)	-	-		
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)				
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	-	-		-
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	-	-	-	
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	-	-	-	
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)	-		-	
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	-			
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)	-			
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) (Insert extra field here if needed)	-	-	-	
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)		2,863.34	-	
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)	- 28,315.00	2,863.34	-	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE				
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) TOTAL EXTRA field here if needed)  TOTAL EXTRA field here if needed)  TOTAL EXTRA field here if needed)  TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	-	10,572.58	-	
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) TOTAL 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	- (725.00)			
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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	-	10,572.58	-	
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) TOTAL 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	- (725.00)	10,572.58	-	-
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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- (725.00)	10,572.58	-	
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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	- (725.00)	10,572.58	-	
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) (RECEI	- (725.00)	10,572.58	-	
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 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- (725.00)	10,572.58	-	