Financial Report

Enter the following information				
Local Government Name	Oriska			
Address	PO Box 306			
Zip Code	58063			
City	Oriska			
County	Barnes			
Audit Period	Dec 31st			
Year	2021			

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	110,282.35
Receipts	77,007.63
Disbursements	64,727.35
Ending Balance	122,562.63

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Water & Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	ARPA	Special Revenue Fund
	example: Special Fund	-

Local Government Name: Oriska

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway	Water & Sewer	Garbage	ARPA
that is > 10% of total receipts/disbursements	TOTAL	General Fund	ingine ay	water & sewer	Guibage	
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS					
TAXES					-	
General Property Taxes	8,735.18	8,735.18				
City Sales Taxes Gaming Taxes	-					
Oil and Gas Taxes						
Coal Conversion/Severance Taxes					-	
Highway Taxes	6,293.87		6,293.87			
Cigarette Tax	266.36	266.36				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes TOTAL TAXES	- 15.295.41	9.001.54	6.293.87			
	15.295.41	9.001.54	0.293.87	-	-	-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees		1	1		r	1
Activity 1						
Activity 2					-	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	-	-			-	-
INTERGOVERNMENTAL						
State Aid Distribution	10,099.35	10,099.35		├ ────┤		
Loan Funds Grants	-					
Insurance Proceeds (Including NDIRF)				┣━━━━━┥		
Receipts from Federal Government	8,235.00					8,235.00
Per Pupil State Aid	-					5,200.00
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	18.334.35	10.099.35	-	-	-	8.235.00
CHARGES FOR SERVICES	10.057.00			01.171.00	11.005 70	1
General Charges for Services	43,367.08			31,471.29	11,895.79	
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	43,367.08		-	31,471.29	11,895.79	-
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	2.29				2.29	
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	- 8.50	8.50				
TOTAL MISCEllaneous Receipts	10.79	8.50	· · · ·		2.29	
TOTAL RECEIPTS	77.007.63	19.109.39	6.293.87	31.471.29	11.898.08	8.235.00
GENERAL GOVERNMENT	DISBURSEMENTS					
Governing Board	1,800.00	1,800.00				
Payroll/Benefits	2,350.00	2,350.00				
Taxes	9.76	9.76				
Rents	-				├ ────	·
Utilities	4,153.97	605.88	3,548.09			
Insurance Charitable Gaming/Fundraising Costs	1,111.00	1,111.00				
Donations						
(Insert extra field here if needed)	-				<u> </u>	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	6,346.09	6,346.09				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	15.770.82	12.222.73	3.548.09			
PUBLIC SAFETY						
Police Protection	-					

Local Government Name: Oriska

Report Period: Dec 31st, 2021

No. Control No. Control No. Control No. Control F. State Control	Report Period: Dec 31st, 2021						
Pir Protectors -	Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway	Water & Sewer	Garbage	ARPA
		-					
	Ambulance Services	-					
		-					
Land 2000 Mod 2 Appendix - <td>Snow and Ice Removal</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Snow and Ice Removal	-					
	(Insert extra field here if needed)	-					
	(Insert extra field here if needed)	-					
Bit Other Analy States		-					
Outcome and a second		-					
Construction Construction<			-	-	-	-	-
Sinter of control building							
Edupter Resolution 330.08 330.08 1.00.7070 Appris R. Municascie 1.13.15.70 1.00.7070 1.00.7070 Search R. Municascie 1.00.7070 1.00.7070 1.00.7070 Search R. Municascie 1.00.7070 1.00.7070 1.00.7070 Search Resolution Resolution 1.00.7070 1.00.7070 1.00.7070 Search Resolution Resolution 1.00.7070 1.00.7070 1.00.7070 Search Resolution Resolution Resolution 1.00.7070 1.00.7070 1.00.7070 All Other Public Works 3.55.50 1.00.7270 1.00.7070 1.00.7070 All Other Resolution Resolution Resolution 1.00.7070 1.00.7070 1.00.7070 1.00.7070 Construction Resolution Reso		г		[]			
Regard & Multimenance 13,145,70 12,075,00 1,070,70 Chan/Long Payment 22,075,00 1 1 1 Construction/Const			220.00				
Construction Parents				4 070 70			
Garginoris 1.0.1 1.0.1 1.0.1 1.0.1 Convert 1.0.20708 1.0.1 1.0.20708 1.0.1 Convert 1.0.1 1.0.1 1.0.1 1.0.1 1.0.1 Convert 1.0.1			12,075.00	1,070.70			
Water 22,057,08		-					
Sever i i iiiiiiiiiiiiiiiiiiiiiiiii		-					
Garbage 13,248.37	Water	22,057.08			22,057.08		
Interference - <t< td=""><td>Sewer</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	Sewer	-					
Inter state late late 2 accession Image: late late late late late late late late	Garbage	13,248.17				13,248.17	
Inter state late late 2 accession Image: late late late late late late late late	(Insert extra field here if needed)	-					
International fault bare & meddel)		-					
All Other Public Works 255.0							
TOTAL PORT CONSCIDENT MATTER 49.046.53 12.44.08 1.327.0 22.057.08 13.28.17 . General Path Mark Mark		256.50		256.50			
HEALTH & WEIARE General Results Weifrer General Results Results GUILER & RECRATION			12,414,08		22.057.08	13.248.17	
General Institution Veral Resources		1310 10135	26.12.100	21027120	221057100		
Illeart cata field hear if medical	HEALTH & WELFARE	г					
Insert tora field pror if needed;		-					
Index at a field here if averaged .		-					
CULTURE & RECREATION Central Culture & Recreation Activity 1 Activity 1 Activity 1 Activity 2 Incert costs field bare f needed	(Insert extra field here if needed)	-					
CULTURE & RECREATION Central Culture & Recreation Activity 1 Activity 1 Activity 1 Activity 2 Incert costs field bare f needed	(Insert extra field here if needed)	-					
General Culture & Recreation - <td< td=""><td>TOTAL HEALTH & WELFARE DISBURSEMENTS</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
General Culture & Recreation - <td< td=""><td>CULTURE & RECREATION</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	CULTURE & RECREATION						
Activity 1 -		- [
Activity 2 Activity		-					
Image Loads a field here if needed) -		-					
Impert parts fields here if needed) - - - - To TAL COUNTER'S REGRETATION DISSURGEMENTS - - - - CONSERVATION OF NATURAL RESOURCES - - - - - Conservation of Matural Resources -	Activity 2	-					
Torate card a field here if needed.							
TOTAL CULTURE A RECORATION DISSUBSTMENTS	(Insert extra field here if needed)	-					
General Conservation of Natural Resources Image: Conservation of Natural Resources	(Insert extra field here if needed) (Insert extra field here if needed)						
General Conservation of Natural Resources Image: Conservation of Natural Resources	(Insert extra field here if needed) (Insert extra field here if needed)						
Park Upkeep - <td< td=""><td>(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS</td><td>- - - - - -</td><td></td><td></td><td></td><td></td><td></td></td<>	(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - - -					
Passtrough to Park -	(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						
Insert extra field here if needed Insert	(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	- [- [-] - [-]					
Insert exts field here if needed) - - - - Insert exts field here if needed) - - - - - ECONOMIC DEVELOPMENT - - - - - - Economic Development - - - - - - - Insert exts field here if needed) - </td <td>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</td> <td>- - - - - - </td> <td></td> <td></td> <td></td> <td></td> <td></td>	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	- - - - - -					
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						
TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS - <	(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						
TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS - <	(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)						
General Economic Development -	(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)						
General Economic Development -	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)						
Linsert 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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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						
Linsert extra field here if needed) - - - - Linsert extra field here if needed) - - - - - EDUCATION General Education - - - - - - Linsert 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT						
Linsert 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 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) Insert extra field here if needed) COTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development						
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) (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) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)						
General Education 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) 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 DISBURSEMENTS 64,727.35 24,546.81 4,875.29 22,057.08 13,248.17 FUND BALANCE Into,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 C Gurrent Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 7,982.50 1,720.00 Into,220.20 1,720.00 Into,220.20 1,720.00 Into,220.20	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 Park Upkeep Pasthrough to Park (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)						
General Education 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) 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 DISBURSEMENTS 64,727.35 24,546.81 4,875.29 22,057.08 13,248.17 FUND BALANCE Into,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 C Gurrent Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 7,982.50 1,720.00 Into,220.20 1,720.00 Into,220.20 1,720.00 Into,220.20	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 Park Upkeep Pasthrough to Park (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) (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) CONSIC DEVELOPMENT General Economic Development (Insert extra field here if needed)						
Insert extra field here if needed) TOTAL EDUCATION Image: Constraint of the const	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 Upkep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if						
Insert extra field here if needed) TOTAL EDUCATION Image: Control of the second secon	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 Upkep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if						
TOTAL EDUCATION - TOTAL DISBURSEMENTS 64,727.35 24,546.81 4,875.29 22,057.08 13,248.17 FUND BALANCE Beginning Fund Balance 110,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 Current Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 7,982.50 10,220.35 1,720.00	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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra						
FUND BALANCE 110,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 Current Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 110,280.28 1,280.28 1,280.28 1,418.58 9,414.21 1,350.09 8,235. Transfers Out 7,982.50 0 1,720.00 1 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - 1 1 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - 1 1 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (90.00) (90.00) 1 1 1 1	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)						
FUND BALANCE 110,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 Current Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 110,280.28 1,280.28 1,280.28 1,418.58 9,414.21 1,350.09 8,235. Transfers Out 7,982.50 0 1,720.00 1 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - 1 1 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - 1 1 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (90.00) (90.00) 1 1 1 1	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 Upkep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSUL OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONSUL OF VATURAL RESOURCES DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT EDUCATION General Education (Insert extra field here if needed)						
FUND BALANCE 110,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 Current Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 110,280.28 1,280.28 1,280.28 1,418.58 9,414.21 1,350.09 8,235. Transfers Out 7,982.50 0 1,720.00 1 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - 1 1 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - 1 1 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (90.00) (90.00) 1 1 1 1	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 Upkep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSUL OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONSUL OF VATURAL RESOURCES DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT EDUCATION General Education (Insert extra field here if needed)						
Beginning Fund Balance 110,282.35 96,678.19 (9,401.08) 16,462.52 6,542.72 Current Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 1,720.00 1,720.00 1,720.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - <t< td=""><td>Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passtbrough to Park (Insert extra field here if needed) (Insert extra field here if nee</td><td>- - - - - - - - - - </td><td></td><td></td><td></td><td></td><td></td></t<>	Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passtbrough to Park (Insert extra field here if needed) (Insert extra field here if nee	- - - - - - - - - -					
Current Year Activity 12,280.28 (5,437.42) 1,418.58 9,414.21 (1,350.09) 8,235. Transfers In 7,982.50 7,982.50 7,982.50 1,720.00	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)	- [- [- [- [- [- [- [- [- [- [24,546.81	4,875.29			
Transfers In 7,982.50 7,982.50 7,982.50 Transfers Out 7,982.50 6,626.50 1,720.00 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - 6 6 6 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - - 6 6 6 6 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (90.00) (90.00) 6 6 6 6	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) TOTAL COVENDMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Education (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Education (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	-					
Transfers Out 7,982.50 6,262.50 1,720.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - <td>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 Pasthrough to Park (Insert extra field here if needed) (Insert extra field here if</td> <td>110,282.35</td> <td>96,678.19</td> <td>(9,401.08)</td> <td>16,462.52</td> <td>6,542.72</td> <td></td>	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 Pasthrough to Park (Insert extra field here if needed) (Insert extra field here if	110,282.35	96,678.19	(9,401.08)	16,462.52	6,542.72	
Transfers Out 7,982.50 6,262.50 1,720.00	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 Pasthrough to Park (Insert extra field here if needed) (Insert extra field here if	110,282.35	96,678.19	(9,401.08) 1,418.58	16,462.52	6,542.72	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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 nee	110,282.35 12,280.28	96,678.19	(9,401.08) 1,418.58	16,462.52	6,542.72	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (90.00) (90.00	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 Pastbrough to Park (Insert extra field here if needed) (In	110,282.35 12,280.28 7,982.50	96,678.19 (5,437.42)	(9,401.08) 1,418.58	16,462.52 9,414.21	6,542.72	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (90.00) (90.00)	Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (I	110,282.35 12,280.28 7,982.50 7,982.50	96,678.19 (5,437.42)	(9,401.08) 1,418.58	16,462.52 9,414.21	6,542.72	
	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 i	110,282.35 12,280.28 7,982.50 7,982.50 -	96,678.19 (5,437.42)	(9,401.08) 1,418.58	16,462.52 9,414.21	6,542.72	
ANDING FOND BARANCE 122,562.63 84,978.27 - 24,156.73 5,192.63 8,235.	Insert extra field here if needed) (Insert extra field here if needed) (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 nee	110,282.35 12,280.28 7,982.50 7,982.50 -	96,678.19 (5,437.42) 6,262.50	(9,401.08) 1,418.58	16,462.52 9,414.21	6,542.72	
	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 i	110,282.35 12,280.28 7,982.50 7,982.50 - - (90.00)	96,678.19 (5,437.42) 6,262.50 (90.00)	(9,401.08) 1,418.58	16,462.52 9,414.21 1,720.00	6,542.72 (1,350.09)	