## **Financial Report Enter the following information Local Government Name** Sanborn PO Box 103 **Address Zip Code** 58480 Sanborn City **Barnes** County Dec 31st **Audit Period** 2021 Year Cash Summary; <> Activities; <> Cash & Investments 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** 408,322.30 256,876.74 Receipts **Disbursements** 179,740.81 474,824.76 **Ending Balance Fund Information** General Fund **Fund Names** Highway Fund **ARPA** Water Sewer Garbage Park Fire Dept

Report Period: Dec 31st, 2021					
	TOTAL	Company Franci	High.com Found	APPA	Maken
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	ARPA	Water
	RECEIPTS				
TAXES	NEGEN 15				
General Property Taxes	52,109.53	52,109.53			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	9,777.33		9,777.33		
TOTAL TAXES	61,886.86	52,109.53	9,777.33	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	879.00	879.00	$\vdash$		
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEE	879.00	879.00			
TOTAL EIGENSES, I ENWITS & LEC	073.00	073.00			
INTERGOVERNMENTAL					
State Aid Distribution	15,492.03	15,492.03			
Loan Funds	-	==, /52.55			
Grants	47,600.00	47,600.00			
Insurance Proceeds (Including NDIRF)	1,244.00	1,244.00			
Receipts from Federal Government	13,345.72			13,345.72	
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTA	77,681.75	64,336.03	-	13,345.72	-
CHARGES FOR SERVICES					
General Charges for Services	107,025.99				\$ 73,228.77
Student Activities	107,023.33				7 73,220.77
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	_				
TOTAL CHARGES FOR SERVICES	107,025.99	-	-	-	73,228.77
FINES CORFETS & DENALTIES					
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					
(Insert extra field here if needed)	-		$\vdash$		
(Insert extra field here if needed)	1 .				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					0.50
Interest/Dividends from Investments	207.29	125.57	$\overline{}$		81.72
Donations Charitable Cossins/Fundaciains	3,500.00	3,500.00	<u> </u>		
Charitable Gaming/Fundraising	2 005 00	3.095.00	<u> </u>		
Rents Fire	2,085.00 1,509.75	2,085.00			
Park			<u> </u>		
Park All Other Miscellaneous Receipts	1,161.10	167	938 33		
All Other Miscellaneous Receipts	1,161.10 940.00	1.67	938.33		81.72
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,161.10 940.00 9,403.14	5,712.24	938.33		81.72
All Other Miscellaneous Receipts	1,161.10 940.00			13,345.72	81.72 73,310.49
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,161.10 940.00 9,403.14 256,876.74	5,712.24 123,036.80	938.33	13,345.72	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,161.10 940.00 9,403.14	5,712.24 123,036.80	938.33	13,345.72	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	1,161.10 940.00 9,403.14 256,876.74	5,712.24 123,036.80	938.33	13,345.72	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS	5,712.24 123,036.80	938.33	13,345.72	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45	5,712.24 123,036.80 6 4,340.45	938.33	13,345.72	73,310.49
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39	5,712.24 123,036.80 6 4,340.45 7,311.64	938.33 10,715.66	13,345.72	3,902.55
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39 10,492.37	5,712.24 123,036.80 3 4,340.45 7,311.64 1,412.16 1,921.64	938.33	13,345.72	73,310.49
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39	5,712.24 123,036.80 6 4,340.45 7,311.64 1,412.16	938.33 10,715.66	13,345.72	3,902.55
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39 10,492.37 3,696.00	5,712.24 123,036.80 3 4,340.45 7,311.64 1,412.16 1,921.64 3,696.00	938.33 10,715.66	13,345.72	3,902.55
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39 10,492.37 3,696.00	5,712.24 123,036.80 4,340.45 7,311.64 1,412.16 1,921.64 3,696.00 448.33	938.33 10,715.66	13,345.72	3,902.55 2,419.80
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Dues	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39 10,492.37 3,696.00 - 448.33 1,006.00	5,712.24 123,036.80 4,340.45 7,311.64 1,412.16 1,921.64 3,696.00 448.33 351.00	938.33 10,715.66	13,345.72	3,902.55 2,419.80 305.00
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Dues Office Supplies	1,161.10 940.00 9,403.14 256,876.74 DISBURSEMENTS 4,340.45 11,214.19 1,412.16 134.39 10,492.37 3,696.00 - 448.33 1,006.00 4,001.95	5,712.24 123,036.80 4,340.45 7,311.64 1,412.16 1,921.64 3,696.00 448.33 351.00 1,737.93	938.33 10,715.66	13,345.72	3,902.55 2,419.80 305.00 2,264.02
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Dues Office Supplies Refund	1,161.10 940.00 9,403.14  256,876.74  DISBURSEMENTS  4,340.45 11,214.19 1,412.16 134.39 10,492.37 3,696.00 - 448.33 1,006.00 4,001.95 99.24	5,712.24 123,036.80 4,340.45 7,311.64 1,412.16 1,921.64 3,696.00 448.33 351.00	938.33 10,715.66	13,345.72	3,902.55 2,419.80 305.00 2,264.02 74.24
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Dues Office Supplies	1,161.10 940.00 9,403.14  256,876.74  DISBURSEMENTS  4,340.45 11,214.19 1,412.16 134.39 10,492.37 3,696.00 - 448.33 1,006.00 4,001.95 99.24 5,888.00	5,712.24 123,036.80 4,340.45 7,311.64 1,412.16 1,921.64 3,696.00 448.33 351.00 1,737.93	938.33 10,715.66	13,345.72	3,902.55 2,419.80 305.00 2,264.02

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA	Water
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	1,464.40				
Ambulance Services	-				
Professional Fees	1,092.00	1,092.00			
	2,052.00	2,032.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,556.40	1,092.00	-	-	
	,	,			
PUBLIC WORKS					
General Government Buildings	962.59	962.59			
	302.33	302.33			
Equipment Purchases	-				
Repairs & Maintenance	69,024.21	1,446.07	9,916.49		57,661.65
Construction/Contractor Payments	_				
	11 000 00				11 000 00
Loan/Bond Payments	11,888.80				11,888.80
Mowing	2,970.00	2,970.00			
Water	29,403.33				29,403.33
Garbage	18,925.00				,
	10,923.00				
All Other Public Works	· · ·				
TOTAL PUBLIC WORKS DISBURSEMENTS	133,173.93	5,378.66	9,916.49	-	98,953.78
HEALTH & WELFARE					
General Health & Welfare	-				
Lab Fees	192.00				192.00
	132.00		-		132.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	192.00	-	-	-	192.00
CULTURE & RECREATION					
General Culture & Recreation	1,085.40				
(Insert extra field here if needed)	_,				
,	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,085.40	-	-	-	
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CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	1 _				
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	_		-		
TOTAL CONSTITUTION ALTONIAL RESCONCES DISBONSEMENTS					
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOT MENT					
General 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) (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 ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - -	-		-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION	- - - -	-			-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	-		-
(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)	- - - - - -	-			
(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) (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) (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) (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	- - - - - - - - -	-			-
(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)	- - - - - - - - - 179,740.81	27,714.81	15,702.53		- 113,111.39
(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		-			-
(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	- - - - - - - 179,740.81	-			-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE		27,714.81	15,702.53		113,111.39
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	408,322.33	27,714.81	15,702.53 21,451.35	-	113,111.39
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity		27,714.81	15,702.53		113,111.39
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	408,322.33	27,714.81	15,702.53 21,451.35	-	113,111.39
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	408,322.33	27,714.81	15,702.53 21,451.35	-	113,111.39
(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	408,322.33 77,135.93 - -	27,714.81 304,463.53 95,321.99	15,702.53 21,451.35	-	113,111.39
[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]  [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)	408,322.33 77,135.93 - - (10,633.47)	27,714.81 304,463.53 95,321.99 (10,633.47)	15,702.53 21,451.35 (4,986.87)	13,345.72	113,111.39 82,407.45 (39,800.90)
(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	408,322.33 77,135.93 - -	27,714.81 304,463.53 95,321.99	15,702.53 21,451.35	-	113,111.39

Report Period: Dec 31st, 2021				
Her are spiriting subsettonesies unless you have a receipt/dishussement	Sewer	Garbage	Park	Fire Dept
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewei	Garbage	Faik	riie Dept
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees (Insert extra field here if needed)				<u> </u>
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	\$ 11,811.08	\$ 21,986.14		
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	11,811.08	21,986.14		
	11,811.08	21,300.14		
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties			-	
(Insert extra field here if needed) (Insert extra field here if needed)				<del>                                     </del>
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Rents				
Fire				1,509.75
Park			1,161.10	<u> </u>
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	-		1,161.10	1,509.75
			<u> </u>	·
TOTAL RECEIPTS	11,811.08	21,986.14	1,161.10	1,509.75
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes Rents				
Utilities	499.28			
Insurance	433.20			
Charitable Gaming/Fundraising Costs				
Donations				
Dues	350.00			
Office Supplies				
Refund	000.00			
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS	888.00 1,737.28			
TO TAL SEIVENAL SOVERNIVIENT DISBONSEIVIENTS	1,/3/.20	•		

Report Period. Dec 31st, 2021				
11	Cower	Carbaga	Dork	Eiro Dont
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Park	Fire Dept
PUBLIC SAFETY				
Police Protection				
Fire Protection				1,464.40
Ambulance Services				
Professional Fees				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	1,464.40
PURILE WORKS				
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Mowing				
Water				
Garbage		18,925.00		
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	18,925.00	-	-
		,		
HEALTH & WELFARE				
General Health & Welfare				
Lab Fees				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS		-	<u> </u>	-
CULTURE & RECREATION				
			1.005.40	
General Culture & Recreation			1,085.40	
(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	-	-	1,085.40	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	1,085.40	-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	-	-	1,085.40	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	1,085.40	-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	-	-	1,085.40	-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources	-	-	1,085.40	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)			1,085.40	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)	-	-	1,085.40	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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 (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 (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 (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 (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 (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 (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 (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	-			-
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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				-
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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)	- - - - - 1,737.28	18,925.00	1,085.40	1,464.40
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