Financial Report					
Enter	the following information				
Local Government Name	City of Taylor				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2021				

## **Cash Summary**

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance	1,333,990.83
Receipts	362,726.51
Disbursements	327,504.75
Ending Balance	1,369,212.59

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Operal House	Enterprise Fund
	2016 Street Project	Debt Service Fund
	Water Tower	Capital Project Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS				
TAXES	20 700 77	25 255 64	2 414 42	·	· · · · · · · · · · · · · · · · · · ·
General Property Taxes	28,769.77	25,355.64	3,414.13		
City Sales Taxes					
Gaming Taxes Oil and Gas Taxes	79,601.37	79,601.37			
Coal Conversion/Severance Taxes	26.86	26.86		<u> </u>	
Highway Taxes	11,271.27	20.00	11,271.27		
Cigarette Tax	431.80	431.80		<u> </u>	
Special Assessments	29,982.07				
(Insert extra field here if needed)	- í				
All Other Taxes	- 1				
TOTAL TAXES	150,083.14	105,415.67	14,685.40	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,720.00	1,720.00			
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	1,720.00	1,720.00	-	-	-
INTERGOVERNMENTAL				· · · · · · · · · · · · · · · · · · ·	
State Aid Distribution	12,497.59	12,497.59			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	58,345.72			58,345.72	
Per Pupil State Aid	-				
(Insert extra field here if needed)					
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 70,843.31	12,497.59	]	58,345.72	-
CHARGES FOR SERVICES				[]	
General Charges for Services	134,593.53	2,872.32			55,830.79
Student Activities	-				
Rents	-				
Insect Control (Insert extra field here if needed)					
(Insert extra field here if needed)	-		L		
TOTAL CHARGES FOR SERVICES	- 134,593.53	2,872.32			55,830.79
	104,000.00	2,072.32			33,030.75
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)	-			<u> </u>	
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	<u> </u>	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	3,628.27	3,628.27			
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	1,858.26	1,858.26			
TOTAL MISCELLANEOUS RECEIPTS		5,486.53	-	-	-
TOTAL RECEIPTS	362,726.51	127,992.11	14,685.40	58,345.72	55,830.79
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	3,687.01	3,687.01			
Payroll/Benefits	29,940.00	6,555.00			11,692.50

			Nauricia el Historia		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water
subcategory that is > 10% of total receipts/disbursements			Fund		
Taxes	-				
Rents	-				
Utilities	1,606.58	1,606.58			
Insurance	2,309.28	2,309.28			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	6,446.16	6,446.16			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	43,989.03	20,604.03	-	-	11,692.50
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	1,555.44		1,555.44		
Snow and Ice Removal	1,500.00		1,500.00		
(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	- 3,055.44	-	3,055.44		-
	5,055.74		5,055.44		
PUBLIC WORKS	25 049 29	25.049.29			
General Government Buildings	25,948.28	25,948.28			
Equipment Purchases	4,670.99	24 505 45	2 005 60		
Repairs & Maintenance	24,491.05	21,505.45	2,985.60		
Construction/Contractor Payments	57,218.38				
Loan/Bond Payments	49,695.75				
Water	37,031.39				37,031.39
Sewer	41,302.93				
Garbage	40,101.51				
(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	280,460.28	47,453.73	2,985.60	-	37,031.39
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	-	-	· · ·	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
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	-	ļ			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	ļ			
(Insert extra field here if needed)	-				

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water
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	327,504.75	68,057.76	6,041.04	-	48,723.89
FUND BALANCE					
Beginning Fund Balance	1,333,990.83	830,114.05	64,777.52		183,638.46
Current Year Activity	35,221.76	59,934.35	8,644.36	58,345.72	7,106.90
Transfers In	57,218.38				
Transfers Out	57,218.38	57,218.38			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)					
(RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)					
(DISBURSEMENTS)					
ENDING FUND BALANCE	1,369,212.59	832,830.02	73,421.88	58,345.72	190,745.36

Report Period: Dec 31st, 2021	·				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Operal House	2016 Street Project	Water Tower
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund	Capital Project
					Fund
raxes					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Dil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments				29,982.07	
Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	-	-	-	29,982.07	-
ICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1		<b>├</b> ───┤			
Activity 2		<u>├</u> ───┤			
Insert extra field here if needed)		<b>├</b> ───┤			
Insert extra field here if needed)		<u> </u>			
Insert extra field here if needed)		<b>├</b> ───┤			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
NTERGOVERNMENTAL					
State Aid Distribution					[
_oan Funds					
Grants					
nsurance 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	20.046.04	12 202 50	12 750 00		
	20,846.84	42,293.58	12,750.00		
	20,846.84	42,293.58	12,750.00		
Student Activities	20,846.84	42,293.58	12,750.00		
Student Activities Rents	20,846.84	42,293.58	12,750.00		
Student Activities Rents nsect Control	20,846.84	42,293.58			
itudent Activities Rents nsect Control Insert extra field here if needed)	20,846.84	42,293.58			
Student Activities Rents nsect Control Insert extra field here if needed)		42,293.58	12,750.00		
Student Activities Rents Insect Control Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES					-
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Student Activities Rents Insect Control Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					
Student Activities Rents Insect Control 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)					
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Student Activities Rents Insect Control 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)	20,846.84	42,293.58	12,750.00		
Student Activities Rents Insect Control 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 FINES, FORFEITS & PENALTIES VISCELLANEOUS RECEIPTS	20,846.84	42,293.58	12,750.00		
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itudent Activities Rents Ansect Control Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES Seneral Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Charitable Gaming/Fundraising iale of Assets Insert extra field here if needed)	20,846.84	42,293.58	12,750.00		
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itudent Activities Rents Insect Control Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES Seneral Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Conations Charitable Gaming/Fundraising iale of Assets Insert extra field here if needed) Insert e					
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Student Activities Rents Rents Insect Control (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) INSECLIANEOUS 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) Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)					

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TakesImage: stand	Takes de la consegue		Jewei	Galbage	Operal House	2010 Street Project	water rower
Rents del mar anna del	Renis   Renis   Renis   Renis   Renis   Renis  Reni						
United Saming/Fundiasing Costs Charatable Casming/Fundiasing Costs	Uplines						
Insurance Direct and Ref Iner I needed) Direct and Ref Iner	improvemente mendedo i anticipative de la construit de la cons						
Chartable Gaming/Fundialing Costs Onations Onati	Chartade Gasting/Fundrales Cots Chartade Gasting/Fundrales Cots Cots Construction C						
Donations (inceri even for the ref meeting) (inceri even for the ref meeting) (incer even for the ref meeting) (i	Donations Donations Direct excess field here Fanded(3) Direct excess field here Fanded(3) All Other Excess(A) All Other Excess(A)						
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Dinger exclusion for each of e	tioner aven die haver fandendel all other even die fandendel all other even die fandendel all other even die fandendel all other even die fandendel beloe Protection Tere Protection Tere Protection Street Lighting Street Street Street Street Stree	Donations					
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Internet and field here (in peeded)       Image: Control of	times and light more frameworks and a set of the set of						
All Other General Government Diabursements	All Other General Government Disbursements						
TOTAL GRAPAL GOVERNMENT DISJUNSTMENTS       11.692.50       .       .       .         PUBLIC SPECT       .       .       .       .       .         PUBLIC SPECTATION       .       .       .       .       .       .         PUBLIC SPECTATION       .	10/AC CENERAL COVERAMENT DISTURSEMENTS         11.692.50         .<						
PUBLICATE       Image: Construction       Image: Construction       Image: Construction         Production       Image: Construction       Image: Construction       Image: Construction         Show and Ice Removal       Image: Construction       Image: Construction       Image: Construction         Show and Ice Removal       Image: Construction       Image: Construction       Image: Construction         Show and Ice Removal       Image: Construction       Image: Construction       Image: Construction         All Other Public Safety       Image: Construction       Image: Construction       Image: Construction         Support Public Safety       Image: Construction       Image: Construction       Image: Construction         Support Public Safety       Image: Construction       Image: Construction       Image: Construction         Support Public Safety       Image: Construction       Image: Construction       Image: Construction         Support Public Safety       Image: Construction       Image: Construction       Image: Construction       Image: Construction         Support Public Safety       Image: Construction       Image: Construction       Image: Construction       Image: Construction       Image: Construction         Construction       Image: Construction       Image: Construction       Image: Construction       Image: Construction	UDBLS ACATY						
Police Protection Police Protection Police Protection Provide Services Provides Prov	Palez Protection Palez Protection Part Protect	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,692.50	-	-	-	-
Police Protection Police Protection Police Protection Provide Services Provides Prov	Palez Protection Palez Protection Part Protect	PUBLIC SAFETY					
Fire Protection	Fire Protection Fire Protecti	Police Protection					
Ambulance Services     Image description     Image description     Image description       Street Lighting     Image description     Image description     Image description       Street Lighting     Image description     Image description     Image description       Insert extra field here if needed     Image description     Image description     Image description       Itoter extra field here if needed     Image description     Image description     Image description       Itoter extra field here if needed     Image description     Image description     Image description       Itoter extra field here if needed     Image description     Image description     Image description       Itoter extra field here if needed     Image description     Image description     Image description       Garbage     Image description     Image descript	Ambulance Services Ambulance Ambulanc						
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Snow and fee Removal (Insert extra field here if needed) (Insert e	Srow and Lee Removal						
Insert extra field here if needed) INSERT EXTRA SECTION INSERT EX	Disast conta field here if needed) Disast conta fie						
Insert extra field here if needed) All Other Public Safety TOTAL PUBLICSAFETY DISBURSEMENTS TOTAL PUBLICSAFETY DISBURSEMENTS All Other Public Safety All Other Public Safety Construction/Contractor Payments Construction/Contractor P	Disart control field here if needed: All Other Public Safety IOTAL PUBLIC SAFETY DISBUIST MENTS VOTAL PUBLIC SAFETY DISBUIST MENTS VOTAL PUBLIC SAFETY DISBUIST MENTS VOTAL PUBLIC SAFETY DISBUIST MENTS VOTAL PUBLIC SAFETY DISBUIST MENTS COTAL PUBLIC SAFETY DISBUIST MENTS VOTAL PUBLIC VORKS DISBUIST MENTS VOTAL CONSTRUCT VOTAL CONSTRUCT VOTAL CONSTRUCT VOTAL CONSTRUCT VOTAL CONSTRUCT NET VOTAL CONSTRUCT VOTAL CONSTRUCT NET VOTAL CONSTRUCT NET	Snow and Ice Removal					
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All Other Public Safety OrAL PUBLIC SAFETY DISUNSEMENTS OrAL PUBLIC WORKS General Government Buildings Equipment Purchases Construction/Contractor Payments Construct	All Other Public Safety TOTAL PUBLIC SAFETY DISDURGMENTS TOTAL PUBLIC SAFETY DISDURGMENTS  PUBLIC WORKS General Government Buildings Garbage TOTAL PUBLIC WORKS DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES  General Government Buildings Garbage TOTAL PUBLIC WORKS DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES  General Government Buildings General Government Giver extra field here if needed) General Government G						
TOTAL PUBLIC SAFETY DISBURSEMENTS	TOTAL PUBLIC SAFETY DISDUSSEMENTS						
PUBLIC WORKS         General Government Buildings         General Redark & Weithare         Construction/Contractor Payments         Lan/Bond Payments         Maintenance         Lan/Bond Payments         Maintenance         Garbage         Sewer         40,600.793         Garbage         Mater         Garbage         Mater and there if needed)         Insert extra field here if n	PUBLIC WORKS       General Government Buildings       Image: Construction (Construction) Construction) Construction (Construction) Construction (Cons						L
General Government Buildings	General Government Buildings Explorent Purchases Explorent Purchas						
Equipment Purchases       4,670.99	Equipment Purchases  Equipment Purchases  Additional Payments  Additiona	PUBLIC WORKS					
Repairs & Maintenance	Repairs & Maintenance Construction/Contractor Payments Constructio	General Government Buildings					
Repairs & Maintenance	Begalas & Maintenance	Equipment Purchases			4,670.99		
Construction/Contractor Payments       57,218         Loan/Bond Payments       49,695.75         Sewer       41,302.93         Sewer       40,101.51         Insert extra field here if needed)       1         Insert extra field here if needed)       1 <t< td=""><td>Construction/Contractor Payments</td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>	Construction/Contractor Payments				· · · · · · · · · · · · · · · · · · ·		
Loan/Bond Payments       49,695.75         Water       41,302.93         Garbage       40,101.51         Garbage       40,101.51         Insert extra field here if needed)       1         Insert extra field	Loan/Bond Payments       49,695.75         Water       40,001.51         Garbage       40,001.51         Insert extra field here if needed)       40,001.51         Insert extra field here if needed)       41,302.93         AO 100.151       46,00.99         Insert extra field here if needed)       41,302.93         AO 100.151       4,670.99         Insert extra field here if needed)       41,302.93         AO 100.151       4,670.99         RETH & WEIFARE       57.218         General Health & Weifare       1         Insert extra field here if needed)						57 218 3
Water       41,302.93	Water       41,302.93       Image: Constraint of the second secon					40.005.75	57,210.5
Sewer       41,302.93       40,101.51	Sewer       41,302.93         Garbage       40,101.51         Insert extra field here if needed)       1         Insert extra field here if needed)       1         ItOther bubic Works       41.302.93         MI Other bubic Works					49,695.75	
Garbage       40,101.51	Garbage     40.101.51	Water					
(insert extra field here if needed)	(Insert extra field here if needed)	Sewer	41,302.93				
(Insert extra field here if needed)   All Other Public Works   TOTAL PUBLIC WORKS DISBURSEMENTS   41,302.93   40,101.51   4,670.99   49,695.75   57,218      HEALTH & WELFARE   General Health & Welfare   (Insert extra field here if needed)   (Insert extr	(insert extra field here if needed)	Garbage		40,101.51			
(insert extra field here if needed)   All Other Public Works   TOTAL PUBLIC WORKS DISBURSEMENTS   41,302.93   40,101.51   4,670.99   49,695.75   57,218      HEALTH & WELFARE   General Health & Welfare   (insert extra field here if needed)   (insert extr	(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   41.302.93   40.101.51   4.670.99   49.695.75   57.218       HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (	Insert extra field here if needed) III Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 41,302.93 40.101.51 4,670.99 49,695.75 57.218 HEALTH & WELFARE General Health & WelFARE Insert extra field here if needed) III Other extra field here if needed) III Othe						
All Other Public Works   TOTAL PUBLIC WORKS DISBURSEMENTS 41,302.93 40,101.51 4,670.99 49,695.75 57,218   HEALTH & WELFARE   General Health & Welfare	All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS 41,302,93 40,101.51 4,670.99 49,695.75 57,218	TOTAL PUBLIC WORKS DISBURSEMENTS 41.302.93 40.101.51 4.670.99 49.695.75 57.218						
HEALTH & WELFARE         General Health & Welfare	HEALTH & WELFARE         General Health & WELFARE         (insert extra field here if needed)         General Culture & Recreation         Activity 1         Activity 2         (insert extra field here if needed)         (i						
General Health & Welfare	General Health & Welfare		41,302.93	40,101.51	4,670.99	49,695.75	57,218.3
(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 her	HEALTH & WELFARE					
Insert extra field here if needed)   Insert extra field here if needed)   TOTAL HEALTH & WELFARE DISBURSEMENTS   OULTURE & RECREATION   General Culture & Recreation   Activity 1   Activity 2   Insert extra field here if needed)   Insert extr	(insert extra field here if needed)   (insert extra field here if needed)   CULTURE & RECREATION   General Culture & Recreation   Activity 1   Activity 2   (insert extra field here if needed)	General Health & Welfare					
Insert extra field here if needed)   (Insert extra field here if needed)   TOTAL HEALTH & WELFARE DISBURSEMENTS   OULTURE & 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 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)					
Insert extra field here if needed)   CULTURE & RECREATION   General Culture & Recreation   Activity 1   Activity 2   (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   General Conservation of Natural Resources   Insert extra field here if needed)   (Insert extra field here if needed)	(insert extra field here if needed)   CULTURE & RECREATION   General Culture & Recreation   Activity 1   Activity 1   Activity 2   (insert extra field here if needed)   (ins						
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)   TOTAL CULTURE & RECREATION DISBURSEMENTS   TOTAL CULTURE & RECREATION DISBURSEMENTS   CONSERVATION OF NATURAL RESOURCES   General Conservation of Natural Resources   Passthrough to Park   (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   CONSERVATION OF NATURAL RESOURCES   General Conservation of Natural Resources   Passthrough to Park   (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   Passthrough to Park   (Insert extra field here if needed)						l
CULTURE & RECREATION         General Culture & Recreation         Activity 1         Activity 2         (Insert extra field here if needed)         (Insert extra field here if needed) <t< td=""><td>CULTURE &amp; RECREATION         General Culture &amp; Recreation         Activity 1         Activity 2         (Insert extra field here if needed)         (Insert extra field here if needed)      <t< td=""><td></td><td></td><td></td><td></td><td></td><td>L</td></t<></td></t<>	CULTURE & RECREATION         General Culture & Recreation         Activity 1         Activity 2         (Insert extra field here if needed)         (Insert extra field here if needed) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>L</td></t<>						L
General Culture & Recreation	General Culture & Recreation	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
General Culture & Recreation	General Culture & Recreation	CULTURE & RECREATION					
Activity 1 Image: Sector of Natural Resources   General Conservation of Natural Resources   Passthrough to Park   (Insert extra field here if needed)   (Insert extra field here if needed)   Image: Sector of Natural Resources   Image: Sector of Natural Resources <	Activity 1						
Activity 2 Image: Sector of Natural Resources   CONSERVATION OF NATURAL RESOURCES   General Conservation of Natural Resources   Passthrough to Park   (Insert extra field here if needed)   (Insert extra field here if needed)   Image: Sector of Natural Resources   Image: Sector of Natural Resources </td <td>Activity 2   (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   Passthrough to Park   (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   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)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Activity 2   (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   Passthrough to Park   (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   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)						
(Insert extra field here if needed)       Image: Sector Sect	Insert extra field here if needed)						
Insert extra field here if needed)       Image: Conservation of Natural Resources         General Conservation of Natural Resources       Image: Conservation of Natural Resources         Passthrough to Park       Image: Conservation of Interest	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)						L
TOTAL CULTURE & RECREATION DISBURSEMENTS	TOTAL CULTURE & RECREATION DISBURSEMENTS						L
CONSERVATION OF NATURAL RESOURCES	CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Passthrough to Park         (Insert extra field here if needed)	(Insert extra field here if needed)					
General Conservation of Natural Resources	General Conservation of Natural Resources	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
General Conservation of Natural Resources	General Conservation of Natural Resources						
Passthrough to Park     Image: Constraint of the sector of t	Passthrough to Park Insert extra field here if needed) Insert extra field here if needed Insert extra field		1				
Insert extra field here if needed)       Image: Comparison of the comparison of	Insert extra field here if needed)       Image: Construction of the construction of th						
Insert extra field here if needed)     Image: Sector	Insert extra field here if needed)       Image: Construction of the construction of th	·					
Insert extra field here if needed)	Insert extra field here if needed) Contract Cont	Insert extra field here if needed)					
	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	Insert extra field here if needed)					
	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	(Insert extra field here if needed)					
	ECONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)				·		·
	General Economic Development     Image: Conomic Development     Image: Conomic Development       (Insert extra field here if needed)     Image: Conomic Development     Image: Conomic Development       (Insert extra field here if needed)     Image: Conomic Development     Image: Conomic Development	LOT AT LCOINS VE OF MALLIRATER STOLER & SCOLER & SCOLER STARS SMENTS	-	-			
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General Economic Development	(Insert extra field here if needed)	ECONOMIC DEVELOPMENT			r		
(Insert extra field here if needed)	(Insert extra field here if needed)	ECONOMIC DEVELOPMENT					
		ECONOMIC DEVELOPMENT General Economic Development					
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Insert extra field here if needed)		ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed)					

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	Sewer	Garbage	Operal House	2016 Street Project	Water Tower
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	52,995.43	40,101.51	4,670.99	49,695.75	57,218.38
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) (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	122,496.32 (32,148.59)	10,175.72 2,192.07	8,339.38 8,079.01	114,449.38 (19,713.68)	(57,218.38) 57,218.38
(DISBURSEMENTS) ENDING FUND BALANCE	90,347.73	12,367.79	16,418.39	94,735.70	-