	Financial Report	
Enter	the following information	
Local Government Name	Benedict	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Beginning Balance	65,420.50	
Receipts	68,229.59	
Disbursements	61,770.69	
Ending Balance	71,879.40	
	Long-Term Debt Summary	
	nd 1 year on the Long-Term Debt tab.	
Long-Term Debt	Found Information	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Debt	Debt Service Fund
	Park	Special Revenue Fund
	example: Special Fund	-

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022	_							
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	ARPA	Sewer	Garbage	Debt	Park
that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund	Special Revenue Fund
	RECEIPTS							
TAXES								
General Property Taxes	9,108.66	9,108.66						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	2,454.03	2,454.03						
Coal Conversion/Severance Taxes	9,404.79	9,404.79						
Highway Taxes	5,472.25		5,472.25					
Cigarette Tax	129.92	129.92						
Special Assessments	6,858.00						6,858.00	
(Insert extra field here if needed)	-							
All Other Taxes TOTAL TAXES	33,427.65	21,097.40	5,472.25				6,858.00	
	33,427.03	21,097.40	3,472.23	-		-	0,030.00	<u> </u>
LICENSES, PERMITS & FEES	1 200 00	1,200.00						
General Licenses, Permits & Fees Activity 1	1,200.00	1,200.00						
Activity 2								
(Insert extra field here if needed)	_							
(Insert extra field here if needed)	_							
(Insert extra field here if needed)	_							
TOTAL LICENSES, PERMITS & FEES	1,200.00	1,200.00		-		-		
INTERGOVERNMENTAL								
State Aid Distribution	6,278.53	6,278.53						
Loan Funds		2,2. 2.33						
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	6,049.95			6,049.95				
Per Pupil State Aid	-							
(Insert extra field here if needed)	-							
All Other Intergovernmental								
TOTAL INTERGOVERNMENTAL	12,328.48	6,278.53	-	6,049.95	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	19,895.26				10,746.90	9,148.36		
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	19,895.26				10,746.90	9,148.36		L
	19,095.20		-	-	10,746.90	9,146.30		-
FINES, FORFEITS & PENALTIES	1							
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								
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	49.75						49.75	
Interest/Dividends from Investments Donations	49.75 1,000.00						49.75	1,000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising							49.75	1,000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	1,000.00						49.75	1,000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	1,000.00 - - - -						49.75	1,000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Insert extra field here if needed)	1,000.00						49.75	1,000.00
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)	1,000.00 - - - - - -						49.75	1,000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Linsert extra field here if needed Linsert extra field here if needed All Other Miscellaneous Receipts	1,000.00 - - - - - - - 368.00	368.00						
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 YOTAL MISCELLANEOUS RECEIPTS	1,000.00 - - - - - - 368.00 1,417.75	368.00					49.75	1.000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Linsert extra field here if needed Linsert extra field here if needed All Other Miscellaneous Receipts	1,000.00 		5,472,25	6,049,95	10,746.90	9,148.36		
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	1,000.00 - - - - - - 368.00 1,417.75	368.00	5,472.25	6,049.95	10,746.90	9,148.36	49.75	1.000.00
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	1,000.00 	368.00 28,904.38	5.472.25	6.049.95	10,746.90	9,148.36	49.75	1.000.00
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	1,000.00 	368.00 28,904.38 1,847.00	5,472.25	6,049.95	10,746.90	9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Payroll/Benefits	1,000.00	368.00 28,904.38 1,847.00 7,185.30	5,472.25	6,049.95	10,746.90	9,148.36	49.75	1.000.00
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	1,000.00 	368.00 28,904.38 1,847.00	5,472.25	6,049.95	10,746.90	9,148.36	49.75	1.000.00
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	1,000.00 368.00 1,417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80	368.00 28,904.38 1,847.00 7,185.30 1,468.80	5,472.25	6,049.95		9,148.36	49.75	1.000.00
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 MISCELLANIOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53	368.00 28,904.38 1,847.00 7,185.30 1,468.80 8,301.69	5,472.25	6.049.95	10,746.90	9,148.36	49.75	1.000.00
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	1,000.00 368.00 1,417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80	368.00 28,904.38 1,847.00 7,185.30 1,468.80	5,472.25	6.049.95		9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Unsert extra field here if needed) Innsert extra field here if needed) Innsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 - 9,153.53 1,784.00	368.00 28,904.38 1,847.00 7,185.30 1,468.80 8,301.69	5,472.25	6,049.95		9,148.36	49.75	1.000.00
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	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28,904.38 1,847.00 7,185.30 1,468.80 8,301.69	5,472.25	6,049,95		9,148.36	49.75	1.000.00
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 MISCELLANIOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Utilities Unsurance Charitable Gaming/Fundraising Costs	1,000.00	368.00 28,904.38 1,847.00 7,185.30 1,468.80 8,301.69	5,472.25	6,049.95		9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Sale of Assets Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00	5,472.25	6,049.95		9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unistrated France Service Ser	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00	5.472.25	6.049.95	851.84	9,148.36	49.75	1.000.00
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)	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00	5,472.25	6.049.95		9,148.36	49.75	1.000.00
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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed] All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTE PUBLIC SAFETY	1,000.00 368.00 1.417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00 4,679.74 26.118.37	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53	5,472.25	6.049.95	851.84	9,148.36	49.75	1.000.00
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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities (Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,000.00 368.00 1.417.75 68.229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00 4,679.74 26.118.37	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00	5.472.25	6.049.95	851.84	9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations 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 GENERAL GOVERNMENT CONTROLL SERVICE LUIRIUS (INSERT EXTRA FIELD ASSETS A	1,000.00 368.00 1417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00 4,679.74 26.118.37	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53	5,472.25	6.049.95	851.84	9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Sale of Assets General Gasets (Insert extra field here if needed) General Gaset (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 General Government Disbursements TOTAL receipt insert extra field here if needed) All Other General Government Disbursements TOTAL Receipt (Insert extra field here if needed) General Government Disbursements TOTAL Receipt (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTE PUBLIC SAFETY Police Protection Fire Protection Fire Protection	1,000.00 368.00 1.417.75 68.229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00 4,679.74 26.118.37	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53	5,472.25	6,049.95	851.84	9,148.36	49.75	1.000.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Uninsurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed/ Insert extra field her	1,000.00 368.00 1417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00 4,679.74 26.118.37	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53		6.049.95	851.84	9,148.36	49.75	1.000.00
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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTE PUBLIC SAFETY Police Protection Fire Protection Ambulance Services	1,000.00 368.00 1417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00 4,679.74 26.118.37	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53	5,472.25	6.049.95	851.84	9,148.36	49.75	1.000.00
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Uninsurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed/ Insert extra field her	1,000.00 368.00 1.417.75 68.229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53		6,049.95	851.84	9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra fleid here if needed) (Insert extra fleid here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra fleid here if needed)	1,000.00 368.00 1417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53		6.049.95	851.84	9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Sale of Assets 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)	1,000.00 368.00 1.417.75 68.229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53		6.049.95	851.84	9,148.36	49.75	1.000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Unsert extra field here if needed) Innsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Unsert extra field here if needed) Insert extra field here if needed) TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed)	1,000.00 368.00 1417.75 68,229.59 DISBURSEMENTS 1,847.00 7,185.30 1,468.80 9,153.53 1,784.00	368.00 28.904.38 1,847.00 7,185.30 1,468.80 8,301.69 1,784.00 4,679.74 25,266.53		6,049.95	851.84	9,148.36	49.75	1.000.00

Local Government Name: Benedict

Report Period: Dec 31st. 2022

March Marc	Report Period: Dec 31st, 2022								
Comparison Registration Comparison Registration Registration Comparison Registration Comparison Registration Registration Registration Registration Comparison Registration Regis	Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway	ARPA	Sewer	Garbage	Debt	Park
Control Cont				,					
Compared Applications		500.00	500.00						
Equation & Manufactures		500.00	300.00						
Control Control & Primers Control Control & Primers Control & Control		5 869 52	2 947 50	1 590 76	1 331 26				
Complete State Comp			2,317.30	1,550.70	1,551.20				
Marie Mari								7.702.00	
A 2,00.00 A 2,								1,7.02.00	
11,022.10		4,300,00				4,300,00			
						,,,,,,,	11.022.10		
Application bears of seconds 1,660.00 1,640.00 1,660.00 1,640.00 1,600.00 1,640.00 1,600.00							·		
ALIGNOR PARTICULAR STATES 1,550.00 1,550.00 1,500.00 1,5	(Insert extra field here if needed)	-							
TOTAL PROPERTY TOTA	(Insert extra field here if needed)	-							
MANTAN WORDS WOR	All Other Public Works	1,650.00							
Concert New York of Receivable	TOTAL PUBLIC WORKS DISBURSEMENTS	31,043.62	5,091.50	1,590.76	1,331.26	4,306.00	11,022.10	7,702.00	-
International based insected International	HEALTH & WELFARE								
International base of incession		-							
COLUMN & RECORD COLUMN COL	(Insert extra field here if needed)	-							
COLUME & RECRESSION	(Insert extra field here if needed)	-							
Control Culture & Secretation Control Culture & Secretatio	(Insert extra field here if needed)	- [
General Culture & Recreation	TOTAL HEALTH & WELFARE DISBURSEMENTS		-	-			-	-	-
ACTIVITY 1 Insert extra field her if meeted) Insert extra field her if meeted insert extra field her if meeted) Insert	CULTURE & RECREATION	-							
ACENTRY 2		-							
		-							
CONTRIVATION PORTURE & REGERATION DOSUBSEMENTS		-							
CONSERVATION DEPUISIONED CONSERVATION PATURAL RESOURCES	(Insert extra field here if needed)	-							
CONSERVATION DEPUISIONED CONSERVATION PATURAL RESOURCES	(Insert extra field here if needed)	-							
CONTENT NUMBER RECOURTS CONTENT NUMBER R		- L							
General Conservation of Natural Resources		-		-	-	-	-	-	-
Park Upkeep		6							
Passthrough to Park		· -							
Insert extra field here if needed		· -							
Insert extra field here if needed		· -							
### TOTAL CONST. OF NATURAL RESOURCES DISBURSEMENTS ### TOTAL CONST. OF NATURAL RESO		· -							
CONOMIC DEVELOPMENT	(Insert extra field here if needed)	<u> </u>							
CONOMIC DEVELOPMENT	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS						-		
Center Economic Development									
Insert extra field here if needed		- F							
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)								
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION 61,770.69 32,019.23 4,538.26 1,331.26 5,157.84 11,022.10 7,702.00 FUND BALANCE Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 (462.47) Current Year Activity 64,88.90 (3,114.85) 933.99 4,718.69 5,589.06 (1,873.74) 77ansfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEIF ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(Insert extra field here if needed)								
Common C	(Insert extra field here if needed)								
Common C	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			= -	-		-	-	-
Common C	EDUCATION								
Insert extra field here if needed Insert extra field here is n		- [
TOTAL DISBURSEMENTS 61,770.69 32,019.23 4,538.26 1,331.26 5,157.84 11,022.10 7,702.00 FUND BALANCE Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 4(462.47) Current Year Activity 6,458.90 (3,114.85) 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 4,718.69 5,589.06 (1,873.74) 7,702.00		-							
TOTAL EDUCATION 61,770.69 32,019.23 4,538.26 1,331.26 5,157.84 11,022.10 7,702.00 FUND BALANCE Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 (462.47) Current Year Activity 64,588.90 (3,114.85) 933.99 4,718.69 5,589.06 (1,873.74) 71 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (1958U (510.32) (510.32)	(Insert extra field here if needed)	-							
FUND BALANCE Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 (462.47)	(Insert extra field here if needed)	- [
FUND BALANCE Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 (462.47)	TOTAL EDUCATION			= =	3		= =====================================		-
Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 (462.47)	TOTAL DISBURSEMENTS	61,770.69	32,019.23	4,538.26	1,331.26	5,157.84	11,022.10	7,702.00	-
Beginning Fund Balance 65,420.50 11,186.05 7,891.09 5,966.32 6,733.60 1,527.97 32,577.94 (462.47)	FUND BALANCE								
Current Year Activity		65,420.50	11,186.05	7,891.09	5,966.32	6,733.60	1,527.97	32,577.94	(462.47)
Transfers In 345.77 345.		6,458.90	(3,114.85)	933.99	4,718.69	5,589.06	(1,873.74)	(794.25)	1,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF (39.55) (39.55) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (510.32) (510.32)		345.77							
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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU (510.32) (510.32)		(39.55)	(39.55)						
			8,071.20	8,825.08	10,685.01	11,976.89		31,783.69	537.53