Financial Report

Enter the following information

Local Government Name City of Brocket

Address PO Box 144

Zip Code 58321

City Brocket

County Ramsey

Audit Period Dec 31st

Year 2022

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	43,155.71
Receipts	18,527.41
Disbursements	26,989.42
Ending Balance	34.693.70

Fund Information

Fund Names / Types	General Fund
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Municipal Highway Fund Special Revenue Fund

Garbage Fund Enterprise Fund

ARPA Fund Special Revenue Fund

example: Special Fund -

General Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

example. Special Fund

example: Special Fund -

example. Special Fund

Local Government Name: City of Brocket

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022					
the control of the co	TOTAL	Comment Front	Municipal Highway	Contract Found	ADDA Found
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Garbage Fund	ARPA Fund
Subtategory that is a 20% of total receipts, disbut sements		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS	General Fullu	Special Nevellue Fullu	Litterprise runu	Special Nevellue Fullu
TAXES	NLCLIF 13				
General Property Taxes	-				
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	1,666.10		1,666.10		
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	102.46	64.96	37.50		
TOTAL TAXES	1,768.56	64.96	1,703.60	-	-
LICENSES, PERMITS & FEES	_			-	
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				\vdash
(Insert extra field here if needed)	-				\vdash
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- [
·					
INTERGOVERNMENTAL State Aid Distribution	3,934.68	3,934.68		1	
Loan/Bond Funds	3,934.08	3,934.08			-
Grants					
Insurance Proceeds (Including NDIRF)	126.00	126.00			
Receipts from Federal Government	4,298.64	120.00			4,298.64
Per Pupil State Aid	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	8,359.32	4,060.68	-	-	4,298.64
CHARGES FOR SERVICES					
General Charges for Services	7,847.00			7,847.00	
Student Activities	7,847.00 -			7,847.00	
Student Activities (Insert extra field here if needed)	7,847.00 - -			7,847.00	
Student Activities (Insert extra field here if needed) (Insert extra field here if needed)	7,847.00 - - - -			7,847.00	
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -				
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	7,847.00 - - - - - 7,847.00	-		7,847.00	-
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	- - - -	-			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- - - -	-			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- - - -	-			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	-			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- - - -				
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	- - - -	-			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	7,847.00				
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - -	552.53			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	7,847.00	552.53			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	7,847.00	552.53			
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	7,847.00	552.53			
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Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	7,847.00				
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Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	552.53 	552.53	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	552.53 	552.53	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	552.53 	552.53	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	7,847.00	552.53 4,678.17	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	7,847.00	552.53 4,678.17	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents	552.53 	552.53 4,678.17 300.00	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	552.53	300.00 211.79	1,703.60	7,847.00	4,298.64
Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Payroll/Benefits Taxes Rents	552.53 	552.53 4,678.17 300.00	1,703.60	7,847.00	4,298.64

Local Government Name: City of Brocket

Report Period: Dec 31st, 2022

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund	ARPA Fund
Charitable Gaming/Fundraising Costs	-				
Donations	_				
	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	2,624.00	2,624.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	4,215.79	4,215.79	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,250.71		3,250.71		
Snow and Ice Removal	1,000.00	1,000.00			
(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	4,250.71	1,000.00	3,250.71	-	-
PUBLIC WORKS	,	-		_	
General Government Buildings	-				
Equipment Purchases	8,264.00	8,264.00			
Repairs & Maintenance	2,446.00		2,446.00		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer					
Garbage	7,812.92			7,812.92	
(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	- 18,522.92	8,264.00	2,446.00	7,812.92	
TOTAL PUBLIC WORKS DISBURSEIVIENTS					
	10,922.32	0,204.00	2) 1 10100	7,012.32	
HEALTH & WELFARE	[8,204.00		7,012.52	
General Health & Welfare	-	0,204.00	2, 110.00	T,OLE.JE	
General Health & Welfare (Insert extra field here if needed)		0,204.00	211000	7,012.32	
General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed)		0,204.00	2,1.0.00	1,026.36	
General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	0,204.00	5).100	1,026.36	
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		0,204.00	-	1,041,04	
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		0,204.00	-	1,041,04	-
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	- [-	-	-	-
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	- [-	-	-	-
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		-	-	-	-
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		-	-	-	
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)		0,204.00			
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)		-	-	-	
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)			-	-	-
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) TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	-	-
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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES		-	-	-	-
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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources		-	-	-	-
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) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep		0,204.00			
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) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park		-	-		
General Health & Welfare (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 Park Upkeep Passthrough to Park (Insert extra field here if needed)		-	-	-	
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) 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 Health & Welfare (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 Park Upkeep Passthrough to Park (Insert extra field here if needed)			-	-	
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) **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) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS **ECONOMIC DEVELOPMENT** General Economic Development		-	-	-	
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) **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) **CONSURED ON TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS **ECONOMIC DEVELOPMENT** General Economic Development (Insert extra field here if needed)		-			
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) **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)		-	-	-	
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) 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 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) **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)			-	-	
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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)			-	-	

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund	ARPA Fund
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	<u> </u>	- '	-	-	-
TOTAL DISBURSEMENTS	26,989.42	13,479.79	5,696.71	7,812.92	-
FUND BALANCE					
Beginning Fund Balance	43,155.71	47,188.46	(4,032.75)		
Current Year Activity	(8,462.01)	(8,801.62)	(3,993.11)	34.08	4,298.64
Transfers In	8,025.86		8,025.86		
Transfers Out	8,025.86	8,025.86			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	34,693.70	30,360.98		34.08	4,298.64