| | Financial Report | |
|--|--|--------------|
| Enter | the following information | |
| Local Government Name | Hazelton Park District | |
| Address | Po Box 207 | |
| Zip Code | 58544 | |
| City | Hazelton | |
| County | Emmons | |
| Audit Period | Dec 31st | |
| Year | 2022 | |
| | Cash Summary | |
| | k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab. | |
| Beginning Balance | 6,154.83 | |
| Receipts | 22,227.35 | |
| Disbursements | 24,877.57 | |
| Ending Balance | 3,504.61 | |
| | Long-Term Debt Summary | |
| Enter debt with due dates beyo Long-Term Debt | and 1 year on the Long-Term Debt tab. | |
| 2018 10111 2020 | Fund Information | |
| Fund Names / Types | General Fund | General Fund |
| Tana names / Types | Center una | General Fund |
| | example: Special Fund | _ |
| | example: Special Fund | - |

Local Government Name: Hazelton Park District

Report Period: Dec 31st, 2022

| Content Cont | Report Period: Dec 31st, 2022 | | | | |
|--|---|------------------|--------------|-------------|---|
| ANAS | Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | 0 | |
| Common Property Taxes | subcategory that is > 10% of total receipts/disbursements | | | | |
| Capital Property Taxes | | DECEMBE | General Fund | 0 | |
| Comman Property Laws Comman Com | TAVES | RECEIPTS | | | |
| Carry State | | 2 000 01 | 2,000,01 | | |
| Committee Comm | | 2,000.01 | 2,000.01 | | |
| Gland Sea Tabes | | - | | | |
| Continues of the cont | | • | | | |
| Injury Taxas | | • | | | |
| Capacita Taxa | · | - | | <u> </u> | |
| | | - | | <u> </u> | |
| MICHAEL PARKET MICH | | - | | | |
| | • | - | | | |
| ILCRNISS_PERMITS & FEES Comment Literance, Permits & Fees Co | | • | | | |
| | | 2 006 04 | 2 006 01 | | |
| Seneral Licenses, Permits & Fees | TOTAL TAXES | 2,006.01 | 2,006.01 | - | - |
| Activity | | | | | |
| Miscre avar field here if needed | General Licenses, Permits & Fees | - | | | |
| Interest sets field here if needed) Interest rate field here if needed) INTEROVENNETYAL STATE AND STATE | Activity 1 | - | | | |
| INTERCOVENNINTATAL SERE ALG DESTRUCTOR INTERCOVENNINTATAL SERE ALG DESTRUCTOR GENERAL UCENSES, PERMITS & PERS INTERCOVENNINTATAL SERE ALG DESTRUCTOR GENERAL DESTRUCTOR INTERCOVENNINTATAL SERE ALG DESTRUCTOR GENERAL DESTRUCTOR INTERCOVENNINTATAL SERE ALG DESTRUCTOR INTERCOVENNINTATAL SERE ALG DESTRUCTOR INTERCOVENNINTATAL INTERCOVENNINTATAL SERE ALG DESTRUCTOR INTERCOVENNINTATAL INTERCOVEN | Activity 2 | - | | | |
| INTERCOVENN/ENTAL STATE | (Insert extra field here if needed) | - | | | |
| NITERGOVERNMENTAL State Aid Distribution Con Funds Grants Insurance Proceeds (including NDIRF) Receipts from Federal Government Per Pupil State Aid Grants TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services 1,699.00 1,699. | (Insert extra field here if needed) | - | | | |
| NESTON/SERVICES | (Insert extra field here if needed) | - | | | |
| | TOTAL LICENSES, PERMITS & FEES | | | | - |
| | INTERGOVERNMENTAL | | | | |
| | | | | | |
| | | _ | | | |
| Insurance Proceeds (Including NDIRF) | | _ | | | |
| | | | | | |
| Comment | | | | | |
| All Other Intergovernmental | | _ | | | |
| CHARGES FOR SERVICES | | _ | | | |
| TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rents Cinsert extra field here if needed) CITAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Cinsert extra field here if needed) Contactions MISCELLANEOUS RECEIPTS Interesty Dividends from Investments Donations All Other Agents TOTAL MISCELLANEOUS RECEIPTS T | | | | | |
| CHARCES FOR SERVICES 1,699.00 | | | | | |
| 1,699.00 | | | | | |
| Student Activities Rents Insert extra field here if needed) Insert extra field here if | | 1 600 00 | 1 600 00 | | |
| Insert extra field here if needed | | 1,699.00 | 1,699.00 | | |
| Insert extra field here if needed | | - | | \vdash | |
| Insert extra field here if needed | | - | | <u> </u> | |
| | , | - | | | |
| TOTAL CHARGES FOR SERVICES 1,699.00 1, | | - | | <u> </u> | |
| Command Comm | | 1 (00 00 | 1 600 00 | | |
| General Fines, Forfeits & Penalties | | 1,099.00 | 1,099.00 | - | - |
| Clinistr extra field here if needed) | | | | | |
| Construction Cons | | - | | | |
| NISCELLANEOUS RECEIPTS | (moere extra mera mera merada) | - | | | |
| MISCELLANEOUS RECEIPTS | , | - | | | |
| Sale of Assets Sale | | - | | | |
| Interest/Dividends from Investments 2.34 2.34 3,020.00 3,020.00 | TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - |
| Sale of Assets Sale | MISCELLANEOUS RECEIPTS | | | | |
| Charitable Gaming/Fundraising | Interest/Dividends from Investments | 2.34 | 2.34 | | |
| Sale of Assets | | 3,020.00 | 3,020.00 | | |
| 15,500.00 15,5 | Charitable Gaming/Fundraising | - | | | |
| Comparison Com | | - | | | |
| Comparison Com | Playground Donations | 15,500.00 | 15,500.00 | | |
| TOTAL MISCELLANEOUS RECEIPTS 18.522.34 18.522.34 18.522.34 18.522.34 18.522.34 18.522.34 18.522.34 18.522.35 | (Insert extra field here if needed) | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | (Insert extra field here if needed) | - | | | |
| DISBURSEMENTS September | | - | | | |
| DISBURSEMENTS Service | | 18,522.34 | 18,522.34 | | |
| DISBURSEMENTS Service | TOTAL RECEIPTS | 22.227.35 | 22.227.35 | - | - |
| GENERAL GOVERNMENT Governing Board - <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Governing Board - Image: Control of the part | GENERAL GOVERNMENT | DISDUKSEIVIEN IS | | | |
| Payroll/Benefits 3,350.40 | | | | | |
| Taxes 599.49 599.49 599.49 600.00 </td <td></td> <td>3 350 40</td> <td>3 350 40</td> <td></td> <td></td> | | 3 350 40 | 3 350 40 | | |
| Rents - <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Utilities 744.58 744.58 744.58 1000 | | | 333.43 | | |
| Section Sect | | | 7// 50 | | |
| Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements 183.00 183.00 | | | | | |
| Donations (Insert extra field here if needed) | | 363.00 | 363.00 | | |
| (Insert extra field here if needed) | | - | | | |
| (Insert extra field here if needed) | | - | | | |
| (Insert extra field here if needed) All Other General Government Disbursements 183.00 183.00 183.00 | | - | | | |
| All Other General Government Disbursements 183.00 183.00 | | - | | | |
| | , | - | | | |
| TOTAL GENERAL GOVERNIVIENT DISBURSEVIENTS 5,240.47 5,240.47 - | | | | | |
| | TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 5,240.47 | 5,240.47 | - | - |

Local Government Name: Hazelton Park District

Report Period: Dec 31st, 2022

| Report Period: Dec 31st, 2022 | | | | |
|--|--|--|-----|---|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | 0 | |
| subcategory that is > 10% of total receipts/disbursements | | 3 0 | · · | |
| PUBLIC SAFETY | i | | | |
| Police Protection | • | | | |
| Fire Protection | - | | | |
| Ambulance Services | - | | | |
| Street Lighting | - | | | |
| Snow and Ice Removal | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | <u>-</u> | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - ' | - | - | |
| PUBLIC WORKS | | | | |
| General Government Buildings | i | | | |
| | • | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | - | | | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Water | - | | | |
| Sewer | - | | | |
| Garbage | - | | | |
| (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 | | | | |
| | | | | - |
| 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 | 303.27 | 303.27 | | |
| Activity 1 | _ | | | |
| | | | | |
| • | - | | | |
| Activity 2 | - | | | |
| Activity 2 (Insert extra field here if needed) | - - | | | |
| Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) | - | | | |
| Activity 2 (Insert extra field here if needed) | - - - - 303.27 | 303.27 | | |
| Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS | - - - - 303.27 | 303.27 | | - |
| 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 | - - - - 303.27 | 303.27 | | - |
| Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources | - | | | - |
| 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 | 303.27 - 2,006.83 | 2,006.83 | | |
| 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 | - 2,006.83 - | 2,006.83 | | |
| 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 New Playground Equipment | - | | | - |
| 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 New Playground Equipment (Insert extra field here if needed) | - 2,006.83 - | 2,006.83 | - | - |
| 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 New Playground Equipment (Insert extra field here if needed) (Insert extra field here if needed) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | - |
| 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 New Playground Equipment (Insert extra field here if needed) | - 2,006.83 - | 2,006.83 | | |
| 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 New Playground Equipment (Insert extra field here if needed) (Insert extra field here if needed) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | - |
| 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 New Playground Equipment (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | |
| 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 New Playground Equipment (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | - |
| 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 New Playground Equipment (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 | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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 | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) | - 2,006.83 - 17,327.00 - - | 2,006.83 17,327.00 19,333.83 | | |
| 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 New Playground Equipment (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) | - 2,006.83 - 17,327.00 - - - 19,333.83 - - - - - - - - | 2,006.83 17,327.00 19,333.83 | | - |
| 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 New Playground Equipment [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] | - 2,006.83 - 17,327.00 - - - 19,333.83 - - - - - - - - - - - - - - - - - - - | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |
| 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 **New Playground Equipment **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 nee | - 2,006.83 - 17,327.00 - - - 19,333.83 - - - - - - - - - - - - - - - - - - - | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] [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 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |
| 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 New Playground Equipment [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] | - 2,006.83 - 17,327.00 | 2,006.83 17,327.00 19,333.83 | - | |