	Financial Report	
Enter	the following information	
Local Government Name	Lisbon Park District	
Address	PO Box 868	
Zip Code	58054	
City	Lisbon	
County	Ransom	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	37.11	
Receipts	314,672.18	
Disbursements	309,298.67	
Ending Balance	6,614.97	
Enter debt with due dates beyo Long-Term Debt	Long-Term Debt Summary and 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Swimming Pool Fund	Enterprise Fund
	Campground Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Lisbon Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Swimming Pool Fund	Campground Fund
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS	General Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEILITS			
General Property Taxes	196,042.39	196,042.39		
City Sales Taxes				
Gaming Taxes	- 1			
Oil and Gas Taxes	1 - Г			
Coal Conversion/Severance Taxes	1 - Г			
Highway Taxes				
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXE	S 196,042.39	196,042.39	-	-
LICENSES, PERMITS & FEES	. –			
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)			L	
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEE	- L			
	-	-	-	-
INTERGOVERNMENTAL		1	I	
Loan Funds	-			
Grants Insurance Proceeds (Including NDIRF)	- 4,474.89	4,474.89		
Receipts from Federal Government	4,474.89	4,474.09	H	
Per Pupil State Aid			H	H
(Insert extra field here if needed)				
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	4,474.89	4,474.89	I	-
CHARGES FOR SERVICES				
General Charges for Services	66,353.50	12,926.00	31,456.96	21,970.54
Student Activities				
Rental Fees (Building, Equipment, etc.)	1 - Г			
Conservation Related Charges	-			
Conservation Related Charges (Insert extra field here if needed)				
(Insert extra field here if needed)	- - - 5 <u>66,353.50</u>	12,926.00	31,456.96	21,970.54
(Insert extra field here if needed) (Insert extra field here if needed)	- - - 5 <u>66,353.50</u>	12,926.00	31,456.96	21,970.54
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- - - 5 <u>66,353.50</u> 800.00	<u>12,926.00</u> 800.00	31,456.96	21,970.54
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)			31,456.96	21,970.54
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	800.00	800.00	31,456.96	21,970.54
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	800.00		31,456.96	21,970.54
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS	800.00	800.00	31,456.96	21,970.54
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	800.00 - 55	800.00	31,456.96	
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05	<u>31,456.96</u>	
[Insert extra field here if needed) [Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed) [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	800.00 - 55	800.00	<u>31,456.96</u>	
[Insert extra field here if needed) [Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: 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] Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05	<u>31,456.96</u>	
[Insert extra field here if needed) [Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: 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/Cost of Goods Sold Reimbursements	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05	<u>31,456.96</u>	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05	<u>31,456.96</u>	
[Insert extra field here if needed) [Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [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/Cost of Goods Sold Reimbursements [Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40		
[Insert extra field here if needed) [Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [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/Cost of Goods Sold Reimbursements [Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35		
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) [Insert extra field here if needed] TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261.244.68 100,021.69		
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22 5,793.00		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE: 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22 5,793.00		
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICE: 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) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22 5,793.00		
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICE: 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) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22 5,793.00		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 Training (Insert extra field here if needed)	800.00 - - - - - - - - - - - - -	800.00 800.00 36,496.05 10,505.35 47,001.40 261,244.68 100,021.69 2,170.97 11,629.22 5,793.00		

Local Government Name: Lisbon 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	Swimming Pool Fund	Campground Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	Swimming Foor Fund	campBroand rand
PUBLIC SAFETY			[]	
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 TOTAL PUBLIC SAFETY DISBURSEMENTS	-			
		-		
PUBLIC WORKS			·	
General Government Buildings	-			
Equipment Purchases	8,277.37	8,277.37		
Repairs & Maintenance	-	15 500 10		
Construction/Contractor Payments	45,532.12	45,532.12		
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-		├ ────┤	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-	F2 000 40		
TOTAL PUBLIC WORKS DISBURSEMENTS	53,809.49	53,809.49	-	-
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	-			
Swimming Pool Operations	21,859.54		21,859.54	
Campground	21,510.49			21,510.49
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		24 950 54	21 510 40
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - 43,370.03		21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES			21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	6,729.31	6,729.31	21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep			21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	6,729.31	6,729.31	21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations	6,729.31	6,729.31	21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)	6,729.31	6,729.31	21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)	6,729.31	6,729.31	21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	6,729.31 81,882.48 - - - - - - - -	6,729.31 81,882.48	21,859.54	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,729.31	6,729.31	<u>21,859.54</u>	21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	6,729.31 81,882.48 - - - - - - - -	6,729.31 81,882.48		21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	6,729.31 81,882.48 - - - - - - - -	6,729.31 81,882.48		21,510.49
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	6,729.31 81,882.48 - - - - - - - -	6,729.31 81,882.48		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL 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)	6,729.31 81,882.48 - - - - - - - -	6,729.31 81,882.48		
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