			Municipal		Infrastructure
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Dog Licensing	Fund
subcategory that is > 10% of total receipts/ disoursements	RECEIPTS				
TAXES	NECEIP 13				
General Property Taxes	39,949.80	39,949.80			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	_				
Coal Conversion/Severance Taxes	- 9,521.54	222.00	0.100.64	\vdash	
All Other Taxes TOTAL TAXES		322.90 40,272.70	9,198.64 9,198.64		
LICENICE DEDNATE & FEEC					
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	_				
LIQUOR LICENSE	1,500.00	1,500.00			
BARNES COUNTY FOR PUMP	29,012.10	,			
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	30,512.10	1,500.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	14,161.23	14,161.23			
Loan Funds	-		1	\vdash	
Grants	-		\vdash	\vdash	<u> </u>
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	- 12,170.96		1	 	1
Per Pupil State Aid	12,170.90			\vdash	
All Other Intergovernmental	-			\vdash	
TOTAL INTERGOVERNMENTAL	26,332.19	14,161.23	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	3,330.00				\$ 3,330.00
Student Activities	-				
ORCHARD	1,155.00	\$ 1,155.00			
MOSQUITO	3,000.00			\vdash	
GARBAGE TOTAL CHARGES FOR SERVICES	17,085.00 24,570.00	1,155.00	-		3,330.00
					·
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	_				
WATER PAYMENT	42,086.82			\vdash	
SEWER SERVICE	23,052.00				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	65,138.82	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	-				
Donations					
Charitable Gaming/Fundraising		11 040 60			
ARPA	- - 11,940.69 41.70	11,940.69		0.55	5 54
	11,940.69 41.70 5.98	11,940.69		0.55	5.54
ARPA Interest/Dividends from Investments	41.70			0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS	41.70 5.98 2,260.78	22.21		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	41.70 5.98 2,260.78	22.21	9,198.64		
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts	41.70 5.98 2,260.78 14,249.15 210,273.60	22.21 2,260.78 14,223.68		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	41.70 5.98 2,260.78 14,249.15	22.21 2,260.78 14,223.68		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	41.70 5.98 2,260.78 14,249.15 210,273.60	22.21 2,260.78 14,223.68		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS	22.21 2,260.78 14,223.68 71,312.61		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00 2,023.30	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00 2,023.30		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00 2,023.30	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00 2,023.30		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00 2,023.30 5,937.42	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00 2,023.30 2,583.00		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00 2,023.30 5,937.42	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00 2,023.30		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations ASSESSOR	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00 2,023.30 5,937.42 - 788.00	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00 2,023.30 2,583.00		0.55	5.54
ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations ASSESSOR WORKERS COMP	41.70 5.98 2,260.78 14,249.15 210,273.60 DISBURSEMENTS 4,800.00 7,003.92 4,756.25 601.00 2,023.30 5,937.42 - 788.00 291.25 2,593.72	22.21 2,260.78 14,223.68 71,312.61 4,800.00 7,003.92 4,756.25 601.00 2,023.30 2,583.00 788.00 291.25		0.55	5.54

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	Vector Fund
subcategory that is > 10% of total receipts/disbursements	Waterrana	Jewel Falla	Garbage rana	vector runa
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
LIQUOR LICENSE		-		
BARNES COUNTY FOR PUMP		29,012.10		
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	29,012.10	-	-
INTERGOVERNMENTAL				
State Aid Distribution		\vdash	\vdash	
Loan Funds			\vdash	\vdash
Grants Insurance Proceeds (Including NDIRF)		<u> </u>	\vdash	\vdash
Receipts from Federal Government		12,170.96	\vdash	
Per Pupil State Aid		12,170.96	1	
All Other Intergovernmental		\vdash	 	
TOTAL INTERGOVERNMENTAL		12,170.96		_
		,		
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
ORCHARD				
MOSQUITO		\vdash	4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 3,000.00
GARBAGE TOTAL CHARGES FOR SERVICES			\$ 17,085.00 17,085.00	3,000.00
TOTAL CHARGES FOR SERVICES	-	-	17,065.00	3,000.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
WATER PAYMENT	42,086.82			
SEWER SERVICE		23,052.00		
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	42,086.82	23,052.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Interest/Dividends from Investments Donations				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA	13.40			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments	13.40 5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5.98	64,235.06	17,085.00	3,000.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	5.98			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	5.98 19.38 42,106.20			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5.98 19.38 42,106.20			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5.98 19.38 42,106.20			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5.98 19.38 42,106.20			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations ASSESSOR	5.98 19.38 42,106.20			
Charitable Gaming/Fundraising ARPA Interest/Dividends from Investments INTEREST SAVINGS All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations ASSESSOR WORKERS COMP	5.98 19.38 42,106.20			

Report Period: Dec 31st, 2022					
			Municipal		Infrastructure
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Dog Licensing	Fund
PUBLIC SAFETY					
Police Protection	-	-			
Fire Protection	-				
Ambulance Services	-				
	-				
	-				
	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Waste Management	15,355.00				
Repairs & Maintenance	65,363.85	5,328.72	9,198.61		
Barnes Rural Water	25,756.79	,			
Loan/Bond Payments for Lagoon - 2nd to last payment	15,862.50				
Zouri Boria i ayinenes for Eugoon Zina to last payment	-				
Testing		 		 	
Testing MOWING AND SNOW REMOVAL	1,095.80	0.467.54		<u> </u>	
MOWING AND SNOW REMOVAL	9,467.54	9,467.54			
All Other Public Works	422 004 42	44.700.30	0.400.64		
TOTAL PUBLIC WORKS DISBURSEMENTS	132,901.48	14,796.26	9,198.61	-	-
HEALTH & WELFARE					
General Health & Welfare	2.460.63				
Mosquito Spraying	2,160.00				
	-				
All Other Health and Welfare	886.22	886.22			
TOTAL HEALTH & WELFARE DISBURSEMENTS	3,046.22	886.22	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
	-				
	-				
All Other Culture and Recreation	3,286.78	1,520.08			1,766.70
TOTAL CULTURE & RECREATION DISBURSEMENTS	3,286.78	1,520.08	-	-	1,766.70
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVEL ORMENT					
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	-				
INT WH	1.30		0.03	1.27	
(Insert extra field here if needed)	-				
	-				
TOTAL EDUCATION	1.30	-	0.03	1.27	-
		40.0:	2.10===		
TOTAL DISBURSEMENTS	168,030.64	42,643.00	9,198.64	1.27	1,766.70
FLIND DALANCE					
FUND BALANCE			44.0 - 11.0 - 1		00.111.11
Beginning Fund Balance	253,082.57	95,541.47	(12,541.86)	4,548.68	38,108.96
Current Year Activity	42,242.96	28,669.61	-	(0.72)	1,568.84
			1 7		
Transfers In					
Transfers Out	-				
Transfers Out	- - 279.10	279.10			
	- - 279.10 295,604.63	279.10 124,490.18	(12,541.86)	4,547.96	39,677.80

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	Vector Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Ambulance services				
All Other Public Safety				
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS				
TOTAL TODER SALETT DISBONSEMENTS				
PUBLIC WORKS				
General Government Buildings				
Waste Management			15,355.00	
Repairs & Maintenance	8,273.22	42,563.30		
Barnes Rural Water	25,756.79	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Loan/Bond Payments for Lagoon - 2nd to last payment	23)730.73	15,862.50		
2nd to lost payment		13,502.30		
Testing		1,095.80		
MOWING AND SNOW REMOVAL		2,033.00		
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	34,030.01	59,521.60	15,355.00	
TOTAL PODLIC WORKS DISBORSLIVENTS	37,030.01	33,321.00	13,333.00	-
HEALTH & WELFARE				
General Health & Welfare				
Mosquito Spraying				2,160.00
1 7 7				
All Other Health and Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	2,160.00
				·
CULTURE & RECREATION				
General Culture & Recreation				
All Other Culture and Recreation				
All Other Culture and Recreation				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	-	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education INT WH (Insert extra field here if needed)	-	-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education INT WH (Insert extra field here if needed)	-		-	2,160.00
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION	-	-	-	2,160.00
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- 37,384.43	59,521.60	- 15,355.00	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	37,384.43	59,521.60	15,355.00	980.00
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- 37,384.43	59,521.60	- 15,355.00	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	37,384.43	59,521.60	15,355.00	980.00
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	37,384.43	59,521.60	15,355.00	980.00
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	37,384.43 116,986.32 4,721.77	59,521.60 7,767.00 4,713.46	15,355.00 1,692.00 1,730.00	980.00 840.00
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education INT WH (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	37,384.43	59,521.60	15,355.00	980.00