

Financial Report

Enter the following information

Local Government Name	<input type="text" value="City of Page"/>
Address	<input type="text"/>
Zip Code	<input type="text"/>
City	<input type="text"/>
County	<input type="text"/>
Audit Period	<input type="text"/>
Year	<input type="text" value="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	<input type="text" value="365,281.26"/>
Receipts	<input type="text" value="598,941.70"/>
Disbursements	<input type="text" value="559,815.88"/>
Ending Balance	<input type="text" value="404,407.08"/>

Fund Information

Fund Names / Types		
<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>
<input type="text" value="City Sales Tax"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="Highway Tax Fund"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="ARPA Fund"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="Water"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Sewer"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Garbage"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Mosquito Control"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Rural Water Project Fund"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Water Tower Project Fund"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Storm Sewer / Gate Valve Project Fund"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Rural Development Project Fund"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Tax Fund	ARPA Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	24,003.44	24,003.44		
City Sales Taxes	70,823.84	70,823.84		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	11,292.78		11,292.78	
Cigarette Tax	-			
Special Assessments	233,951.04			
All Other Taxes	-			
TOTAL TAXES	340,071.10	94,827.28	11,292.78	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,674.44	1,674.44		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,674.44	1,674.44	-	-
INTERGOVERNMENTAL				
State Aid Distribution	18,814.16	18,814.16		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	976.00	976.00		
Receipts from Federal Government	18,309.05			18,309.05
Per Pupil State Aid	-			
All Other Intergovernmental	363.02	363.02		
TOTAL INTERGOVERNMENTAL	38,462.23	20,153.18	-	18,309.05
CHARGES FOR SERVICES				
General Charges for Services	115,921.17	50.00		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	115,921.17	50.00	-	-
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	854.64	433.36	15.61	40.05
Donations	8,721.38	8,721.38		
Charitable Gaming/Fundraising	-			
Sale of Assets	10,467.35	10,467.35		
Auditorium & RV Park Rent	7,700.00	7,700.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,754.83	2,754.83		
TOTAL MISCELLANEOUS RECEIPTS	30,498.20	30,076.92	15.61	40.05
TOTAL RECEIPTS	598,941.70	146,781.82	11,308.39	18,349.10
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,745.00	4,745.00		
Payroll/Benefits	44,043.23	19,869.05		
Taxes	-			
Rents	-			
Utilities	6,935.56	6,935.56		
Insurance	5,276.00	5,276.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Speicals on City Property	28,920.45			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	73,912.32	73,912.32		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	163,832.56	110,737.93	-	-

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Tax Fund	ARPA Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	7,955.93		7,955.93	
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	7,955.93	-	7,955.93	-
PUBLIC WORKS				
General Government Buildings	1,928.03	1,928.03		
Equipment Purchases	7,733.61	7,733.61		
Repairs & Maintenance	15,323.38	3,162.68	6,020.00	
Construction/Contractor Payments	21,609.60			
Loan/Bond Payments	237,938.25			
Water	32,113.56			
Sewer	1,326.24			
Garbage	17,416.50			
(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	335,389.17	12,824.32	6,020.00	-
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	-			
RV Park Electricity	1,239.35	1,239.35		
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,239.35	1,239.35	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
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	-			
(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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	559,815.88	124,801.60	13,975.93	-
FUND BALANCE				
Beginning Fund Balance	365,281.26	140,844.97	(693.41)	-
Current Year Activity	39,125.82	21,980.22	(2,667.54)	18,349.10
Transfers In	78,818.55	10,550.00	3,360.95	
Transfers Out	78,818.55	66,793.55		50.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	72,314.56	72,314.56		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	51,398.87	51,398.87		
ENDING FUND BALANCE	404,407.08	127,497.33	-	18,299.10

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage	Mosquito Control
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	53,063.85	41,701.27	19,728.78	1,377.27
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	53,063.85	41,701.27	19,728.78	1,377.27
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	0.80	1.07		
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Auditorium & RV Park Rent				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	0.80	1.07	-	-
TOTAL RECEIPTS	53,064.65	41,702.34	19,728.78	1,377.27
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	12,141.65	8,245.65	3,565.20	221.68
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Speicals on City Property				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,141.65	8,245.65	3,565.20	221.68

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage	Mosquito Control
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				
Repairs & Maintenance	4,840.70	1,300.00		
Construction/Contractor Payments				
Loan/Bond Payments				
Water	32,113.56			
Sewer		1,326.24		
Garbage			17,416.50	
(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	36,954.26	2,626.24	17,416.50	-
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				
RV Park Electricity				
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				
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				
(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)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	49,095.91	10,871.89	20,981.70	221.68
FUND BALANCE				
Beginning Fund Balance	(16,997.53)	31,605.46	(3,040.18)	1,673.31
Current Year Activity	3,968.74	30,830.45	(1,252.92)	1,155.59
Transfers In	18,500.00		4,293.10	
Transfers Out		11,975.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	5,471.21	50,460.91	-	2,828.90

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Rural Water Project Fund	Water Tower Project Fund	Storm Sewer / Gate Valve Project Fund	Rural Development Project Fund
	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
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	1.78	1.70	3.06	13.81
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Auditorium & RV Park Rent				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	1.78	1.70	3.06	13.81
TOTAL RECEIPTS	1.78	1.70	3.06	13.81
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Speicals on City Property				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Rural Water Project Fund	Water Tower Project Fund	Storm Sewer / Gate Valve Project Fund	Rural Development Project Fund
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				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments	6,885.00	6,560.00	13,250.00	13,572.00
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	6,885.00	6,560.00	13,250.00	13,572.00
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				
RV Park Electricity				
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				
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				
(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)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	6,885.00	6,560.00	13,250.00	13,572.00
FUND BALANCE				
Beginning Fund Balance	685.31	(2,383.29)	1,702.36	8,202.19
Current Year Activity	(6,883.22)	(6,558.30)	(13,246.94)	(13,558.19)
Transfers In	6,197.91	8,941.59	11,975.00	15,000.00
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	-	-	430.42	9,644.00

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Street Improvement Fund	Const. Acct. Street and W&S Impro	Street Improvement
	Capital Project Fund	Capital Project Fund	Debt Service Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments	36,279.79		197,671.25
All Other Taxes			
TOTAL TAXES	36,279.79	-	197,671.25
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services			
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	253.97	89.43	
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Auditorium & RV Park Rent			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	253.97	89.43	-
TOTAL RECEIPTS	36,533.76	89.43	197,671.25
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Speicals on City Property	28,920.45		
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	28,920.45	-	-

Local Government Name: City of Page

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Street Improvement Fund	Const. Acct. Street and W&S Impro	Street Improvement
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			
Repairs & Maintenance			
Construction/Contractor Payments		21,609.60	
Loan/Bond Payments			197,671.25
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	-	21,609.60	197,671.25
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			
RV Park Electricity			
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			
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			
(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)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	28,920.45	21,609.60	197,671.25
FUND BALANCE			
Beginning Fund Balance	165,765.28	37,916.79	-
Current Year Activity	7,613.31	(21,520.17)	-
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU			
ENDING FUND BALANCE	173,378.59	16,396.62	-