	Financial Report	
Enter	the following information	
Local Government Name	City of Rutland	
Address		
Zip Code		
City		
County		
Audit Period		
Year		
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.	
Ending Balance must agree to 0		
Beginning Balance	254,764.63	
Receipts	184,842.13	
Disbursements	197,787.55	
Ending Balance	242,022.34	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	ARPA	Special Revenue Fund
	City Share Specials	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	2010 Streets	Debt Service Fund
	Sewer & Lagoon	Debt Service Fund
	Park District	Trust/Agency Fund
	1994 Street Savings	Debt Service Fund
	Highway Fund	Special Revenue Fund
	example: Special Fund	-

Report Ferrous Junuary 60,				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	ARPA	City Share Specials
subcategory that is > 10% of total receipts/disbursements				
	DECEMPE	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	30,536.08	28,307.36		
City Sales Taxes	- 30,330.00	20,307.30		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	12,402.61			
Cigarette Tax	311.43	311.43		
Special Assessments	36,234.12			140.63
All Other Taxes  TOTAL TAXES	148.62 79,632.86	28,618.79		148.62 148.62
LICENSES, PERMITS & FEES	75,032.00	20,010.73		140.02
General Licenses, Permits & Fees	1,733.00	1,733.00		
Activity 1		1,755.00		
Activity 2				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,733.00	1,733.00		-
INTERGOVERNMENTAL				
State Aid Distribution	14,229.16	13,517.71		<u> </u>
Loan/Bond Funds	2 274 00	2 274 00		
Grants Insurance Proceeds (Including NDIRF)	3,274.00	3,274.00		
Receipts from Federal Government	13,038.42		12,418.31	
Per Pupil State Aid	- 13,030.42		12,410.31	
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	30,541.58	16,791.71	12,418.31	-
CHARGES FOR SERVICES				
General Charges for Services	67,032.72	4,790.25		
Student Activities	-			
(Insert extra field here if needed)	-			$\vdash$
(Insert extra field here if needed) (Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	67,032.72	4,790.25		
FINES, FORFEITS & PENALTIES	0.7002.772	1,750125		
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	393.18	203.35		<u> </u>
Donations Charitable Caming/Fundraicing	430.40	430.40		
Charitable Gaming/Fundraising Sale of Assets	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,078.39	5,076.23		
TOTAL MISCELLANEOUS RECEIPTS	5,901.97	5,709.98	-	-
TOTAL RECEIPTS	184,842.13	57,643.73	12,418.31	148.62
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,515.00	2,515.00		<u> </u>
Payroll/Benefits Tayon	22,984.32	10,108.07		200.40
Taxes Rents	2,173.23	1,775.04		398.19
Utilities	12,069.28	9,451.28		
Insurance	3,514.63	3,514.63		
Charitable Gaming/Fundraising Costs		3,314.03		
Donations	-			
Park Board Trust	2,940.17			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	10,461.03	5,306.57		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	56,657.66	32,670.59	-	398.19

Report Period. January 00,				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	ARPA	City Share Specials
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	ſ			
Police Protection	-			
Fire Protection	674.75	674.75		
Ambulance Services	-			
Street Lighting	5,066.83	5,066.83		
Snow and Ice Removal	9,693.00	9,693.00		
	9,093.00	3,033.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	15,434.58	15,434.58		-
PUBLIC WORKS				
	14.510.65	14 540 65		
General Government Buildings	14,510.65	14,510.65		
Equipment Purchases	21,093.06	2,404.82	18,688.24	
Repairs & Maintenance	17,345.96	5,580.61		
Construction/Contractor Payments	-			
Loan/Bond Payments	26,416.17			
Water	12,153.25			
	12,133.23			
Sewer	-			
Garbage	23,246.84			
Mowing	4,035.37	4,035.37		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	629.02			
TOTAL PUBLIC WORKS DISBURSEMENTS	119,430.32	26,531.45	18,688.24	
	113,430.32	20,331.43	10,000.24	
HEALTH & WELFARE	r			
General Health & Welfare	875.56	875.56		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
TOTAL HEALTH & WELFARE DISBURSEMENTS	875. <u>56</u>	875.56		
	073.30	073.30		
CULTURE & RECREATION	,			
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	ľ		-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	- l			
	-	<u> </u>	<u> </u>	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	5,389.43	5,389.43		
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	ľ		-	
,	-			
(Insert extra field here if needed)	- [			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,389.43	5,389.43	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)				
	· ·			
(Insert extra field here if needed)	-		<u> </u>	<u> </u>
(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)			<del>                                     </del>	
,	-		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	197,787.55	80,901.61	18,688.24	398.19
FUND BALANCE				_
	254.764.63	40.044.00	12.246.66	343.00
Beginning Fund Balance	254,764.63	46,911.90	12,246.66	312.88
Current Year Activity	(12,945.42)	(23,257.88)	(6,269.93)	(249.57)
Transfers In	6,122.67	6,122.67		
Transfers Out	6,122.67			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	203.13	203.13		
	203.13	203.13		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	242,022.34	29,979.82	5,976.73	63.31

Report Period: January 00,				
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	2010 Streets
subcategory that is > 10% of total receipts/disbursements			ŭ	
	Enterprise Fund	<b>Enterprise Fund</b>	Enterprise Fund	Debt Service Fund
TAXES			,	
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes		$\vdash$		
Coal Conversion/Severance Taxes		$\vdash$		
Highway Taxes Cigarette Tax		$\vdash$		
Special Assessments				17,344.14
All Other Taxes		$\overline{}$		17,344.14
TOTAL TAXES	-		-	17,344.14
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/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		620.11		
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	620.11	-	-
CHARGES FOR SERVICES	24 222 42			
General Charges for Services	31,002.42	6,897.46	24,342.59	
Student Activities		$\vdash$		
(Insert extra field here if needed) (Insert extra field here if needed)		$\vdash$		
(Insert extra field here if needed)		$\overline{}$		
TOTAL CHARGES FOR SERVICES	31,002.42	6,897.46	24,342.59	_
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				32.37
Donations				
				32.37
Charitable Gaming/Fundraising				32.37
Sale of Assets				32.37
Sale of Assets (Insert extra field here if needed)				52.57
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)				
Sale of Assets (Insert extra field here if needed)				
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts				
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	-			32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	31,002.42	7,517.57	24,342.59	
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	31,002.42	7,517.57		32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	31,002.42	7,517.57		32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board			24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	31,002.42	7,517.57		32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes			24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,767.75	2,206.50	24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities			24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	8,767.75	2,206.50	24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	8,767.75	2,206.50	24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	8,767.75	2,206.50	24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Park Board Trust	8,767.75	2,206.50	24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Park Board Trust (Insert extra field here if needed)	8,767.75	2,206.50	24,342.59	32.37
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Park Board Trust	8,767.75	2,206.50	24,342.59	32.37

Report Period: January 00,				
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	2010 Streets
subcategory that is > 10% of total receipts/disbursements				
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				
	6 642 72	5 424 62		
Repairs & Maintenance	6,643.73	5,121.62		
Construction/Contractor Payments				
Loan/Bond Payments				17,731.25
Water	12,153.25			
Sewer	·			
Garbage			23,246.84	$\vdash$
			23,240.04	
Mowing (In contraction of intelligence if a contract)		<u> </u>	<u> </u>	<del></del>
(Insert extra field here if needed)		<u> </u>	<u> </u>	$\vdash$
(Insert extra field here if needed)				
All Other Public Works			629.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	18,796.98	5,121.62	23,875.84	17,731.25
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
CULTURE & RECREATION				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
,				
(Insert extra field here if needed)	-	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-		-
(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		-		_
(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	-	-		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-		-	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	-	-		-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT				
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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		-	-	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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	-	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)  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)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)		-	-	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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 CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)	34,036.30	-	-	17,731.25
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE	34,036.30			
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (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)	-	-	-	17,731.25
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE	34,036.30 52,596.96	8.629.01 37,484.73	25,777.84	
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity	34,036.30			23,340.61
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	34,036.30 52,596.96 (3,033.88)	8.629.01 37,484.73	25,777.84	23,340.61
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	34,036.30 52,596.96	8.629.01 37,484.73	25,777.84	23,340.61
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	34,036.30 52,596.96 (3,033.88)	8.629.01 37,484.73	25,777.84	23,340.61
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out	34,036.30 52,596.96 (3,033.88)	8.629.01 37,484.73	25,777.84	23,340.61
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	34,036.30 52,596.96 (3,033.88)	8.629.01 37,484.73	25,777.84	23,340.61
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	34,036.30 52,596.96 (3,033.88)	8.629.01 37,484.73	25,777.84	23,340.61

Ise pre-existing subcategories unless you have a receipt/disbursement	Sewer & Lagoon	Park District	Highway Fund	
ubcategory that is > 10% of total receipts/disbursements	Debt Service Fund	Trust/Agency Fund	Special Revenue Fund	
	Dest Service Fund	Trusty Agency Fund	Special Nevenue Fund	
AXES				
General Property Taxes		2,228.72		
City Sales Taxes				
Gaming Taxes				
Dil and Gas Taxes				
Coal Conversion/Severance Taxes			10.100.01	
lighway Taxes			12,402.61	
pecial Assessments	18,889.98			
All Other Taxes	10,009.90			
TOTAL TAXES	18,889.98	2,228.72	12,402.61	
ICENSES, 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)				L
TOTAL LICENSES, PERMITS & FEES	-	-	-	
NTERGOVERNMENTAL		744.45		
tate Aid Distribution oan/Bond Funds		711.45	<u> </u>	<u> </u>
Grants				
nsurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	711.45	-	
CHARGES FOR SERVICES				
General Charges for Services				
tudent Activities				
Insert extra field here if needed)				
Insert extra field here if needed)				
Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES		_		
INES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
Insert extra field here if needed)				
Insert extra field here if needed)				
insert extra nera nere ii needed)				
Insert extra field here if needed)				
	-	-	-	
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS	-	-		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS  Interest/Dividends from Investments	157.46			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Conations	157.46	-		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Conations  Charitable Gaming/Fundraising	157.46	-		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Italia of Assets	157.46	-	-	
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Italial of Assets Insert extra field here if needed)	157.46	-	-	
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Italiale of Assets Insert extra field here if needed) Insert extra field here if needed)	157.46		-	
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed)				
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Islae of Assets Insert extra field here if needed)	2.16	-		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Isale of Assets Insert extra field here if needed) INI Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Italiale of Assets Insert extra field here if needed)	2.16	2,940.17	12,402.61	
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Investme	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) Interest extra field her	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Isale of Assets Insert extra field here if needed) INI Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) INI Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Interest/Dividends from Inv	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Interest/Dividends from Inv	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest	2.16 159.62	2,940.17		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Conations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Inser	2.16 159.62			
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Conations Charitable Gaming/Fundraising Gale of Assets Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed	2.16 159.62	2,940.17		
Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Conations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed) Insert	2.16 159.62	2,940.17		

Report Period: January 00,				
	C 0 1	Barris Bistotat	Mahaman Band	
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer & Lagoon	Park District	Highway Fund	
subcategory that is > 10% of total receipts/disbursements  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	8,684.92			
	8,084.92			
Water		<u> </u>		
Sewer				
Garbage				
Mowing				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	0.02			
TOTAL PUBLIC WORKS DISBURSEMENTS	8,684.94	- '	-	-
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		<u> </u>	<u> </u>	
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(1) (2) 1.11 (3) 1.11				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
,	-	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources	-			-
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  Park Upkeep	-	-		-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed)	-			-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-			-
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed)	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)  ETOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)	-	-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)			-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE	- 8,684.94	2,940.17	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	-	-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)	- 8,684.94	2,940.17	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	- 8.684.94 78,994.25	2,940.17	- (7,450.54)	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	- 8.684.94 78,994.25	2,940.17	- (7,450.54)	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers Out	- 8.684.94 78,994.25	2,940.17	- (7,450.54)	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (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)	- 8.684.94 78,994.25	2,940.17	- (7,450.54)	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION  General Education (Insert extra field here if needed) (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) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	- 8.684.94 78,994.25	2,940.17	- (7,450.54)	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- 8.684.94 78,994.25	2,940.17	- (7,450.54)	-