Enter	the following information	
Local Government Name	City of Velva	
Address	PO Box 219	
Zip Code	58790	
City	Velva	
County	Mchenry	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	c accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Beginning Balance	1,353,229.15	
Receipts	1,728,612.32	
Disbursements	1,641,141.74	
Ending Balance	1,440,699.73	
	Long-Term Debt Summary	
	nd 1 year on the Long-Term Debt tab.	
Long-Term Debt	308,332.00	
	Fund Information	
	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Cemetery/Fire Protection/Emergency Dike and	Fl Special Revenue Fund
	Cares Act/ARPA	Special Revenue Fund
	Debt Service Funds	Debt Service Fund
	Prairie Dog Infrastructure Fund	Capital Project Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund

Velva Community Development Corporation/Libra Custodial Fund

Enterprise Fund

Garbage

example: Special Fund example: Special Fund

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Cemetery/Fire
subcategory that is > 10% of total receipts/disbursements				Protection/Emergency
	DECEIDTS	General Fund	Special Revenue Fund	Special Revenue Fund
TAVES	RECEIPTS			
TAXES General Property Taxes	374,808.37	316,980.19		30,722.16
City Sales Taxes	287,881.66	287,881.66		50,722.10
· · · ·				
Oil and Gas Taxes Coal Conversion/Severance Taxes	13,036.59	13,036.59		
	- 104 428 17		104 428 17	
Highway Taxes Special Assessments	104,428.17		104,428.17	
(Insert extra field here if needed)	7,032.80			
All Other Taxes		2 692 27		
TOTAL TAXES	2,682.27 S 789,869.86	2,682.27 620,580.71	104,428.17	30,722.16
	789,809.80	020,380.71	104,420.17	50,722.10
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	40.00	40.00	· · · · · · · · · · · · · · · · · · ·	
Rental Fees (Building, Equipment, etc.)	40.00	40.00		
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	S 40.00	40.00		
INTERGOVERNMENTAL		40.00		
Receipts from Federal Government				
Grants	-			
ARPA	94,729.48			
Receipts from State Government	54,725.40			
Grants	125,000.00			
State Aid Distribution	125,000.00	100,883.92		
Per Pupil State Aid (Schools Only)	100,005.92	100,005.92		
Receipts from Local Governments	-			
Grants	- 391.79			
Tax Share	17,458.71	17,458.71		
TOTAL INTERGOVERNMENTA		118,342.63	I	
	556,403.50	110,342.05		
CHARGES FOR SERVICES General Charges for Services	449,116.86		4,400.00	
Student Activities			4,400.00	
Conservation Related Charges	-			
Penalties	1,377.31		1,377.31	
(Insert extra field here if needed)	1,377.31		1,577.51	
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	s 450,494.17		5,777.31	-
FINES, FORFEITS & PENALTIES			0,777101	
General 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	- - - s			
(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 FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans	- 28,116.07			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED	- 28,116.07			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS	28,116.07 S 28,116.07			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED	- 28,116.07			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	28,116.07 S 28,116.07			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	28,116.07 S 28,116.07 6,051.64 500.00	6,051.64		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	28,116.07 S 28,116.07 6,051.64			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements	S 28,116.07 S 28,116.07 6,051.64 500.00 - 1,200.00 -	- 6,051.64		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)	28,116.07 S 28,116.07 6,051.64 500.00	6,051.64		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00	- 6,051.64		900.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85	- 6,051.64 300.00 4,148.00		900.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83	6,051.64 300.00 4,148.00 2,495.83		900.00 900.00 74,742.85 16,000.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32	6,051.64 300.00 4,148.00 2,495.83 12.995.47		900.00 900.00 74,742.85 16,000.00 92.142.85
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83	6,051.64 300.00 4,148.00 2,495.83		900.00 900.00 74,742.85 16,000.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32	6,051.64 300.00 4,148.00 2,495.83 12.995.47		900.00 900.00 74,742.85 16,000.00 92.142.85
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32 1,728,612.32 DISBURSEMENTS	6,051.64 300.00 4,148.00 2,495.83 12.995.47 751.958.81		900.00 900.00 74,742.85 16,000.00 92.142.85
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	28,116.07 28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32 1,728,612.32 DISBURSEMENTS 29,654.76			900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01
[Insert extra field here if needed] Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	28,116.07 28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32 1,728,612.32 DISBURSEMENTS 29,654.76 355,451.48			900.00 900.00 74,742.85 16,000.00 92.142.85
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	28,116.07 28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32 1,728,612.32 DISBURSEMENTS 29,654.76			900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	28,116.07 28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 5 121.628.32 1,728.612.32 DISBURSEMENTS 29,654.76 355,451.48 23,534.67			900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01 2,436.50
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	S 28,116.07 28,116.07 28,116.07 3,0000 			900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	28,116.07 28,116.07 28,116.07 6,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 5 121.628.32 1,728.612.32 DISBURSEMENTS 29,654.76 355,451.48 23,534.67			900.00 900.00 74,742.85 16,000.00 92.142.85 122.865.01 2,436.50
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	S 28,116.07 28,116.07 28,116.07 3,0000 			900.00 900.00 74,742.85 16,000.00 92.142.85 122.865.01 2,436.50
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	S 28,116.07 28,116.07 28,116.07 3,0000 			900.00 900.00 74,742.85 16,000.00 92.142.85 122.865.01 2,436.50
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	S 28,116.07 28,116.07 28,116.07 3,0000 	6,051.64 300.00 4,148.00 2,495.83 12.995.47 751.958.81 29,654.76 184,478.71 23,534.67 10,720.81 5,047.00		900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01 2,436.50
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services	S 28,116.07 28,116.07 28,116.07 5 28,116.07 5 28,116.07 5 28,116.07 5 28,116.07 5 28,116.07 5 28,051.64 5 0,000 - - 4,148.00 - - 4,148.00 - - 74,742.85 34,985.83 121.628.32 1.728,612.32 DISBURSEMENTS 29,654.76 355,451.48 23,534.67 - 42,230.55 7,492.00 - - - - 27,993.40	6,051.64 300.00 4,148.00 2,495.83 12.995.47 751.958.81 29,654.76 184,478.71 23,534.67 10,720.81 5,047.00 20,793.40		900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01 2,436.50
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services City Attorney	S 28,116.07 28,116.07 28,116.07 5 28,116.07 5 28,116.07 5 28,116.07 5 28,164 5 00.00 - - 1,200.00 - - 4,148.00 - - 74,742.85 34,985.83 121.628.32 1.728,612.32 DISBURSEMENTS 29,654.76 355,451.48 23,534.67 - 42,230.55 7,492.00 - - - - - - - - - - - - - - - - - -	6,051.64 300.00 4,148.00 2,495.83 12.995.47 751.958.81 29,654.76 184,478.71 23,534.67 10,720.81 5,047.00 20,793.40 12,353.00		900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01 2,436.50 1,402.21 1,402.21
[Insert extra field here if needed] Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans INTOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services City Attorney Engineering Fees	S 28,116.07 28,116.07 28,116.07 3,28,116.07 5,0000 - - - - - - - - - - - - - - - - -	6,051.64 300.00 4,148.00 2,495.83 12.995.47 751.958.81 29,654.76 184,478.71 23,534.67 10,720.81 5,047.00 20,793.40 12,353.00 4,255.00		900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01 2,436.50 2,436.50 1,402.21
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Misc Land Sale All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services City Attorney	S 28,116.07 28,116.07 28,116.07 (0,051.64 500.00 - 1,200.00 - 4,148.00 - 74,742.85 34,985.83 121.628.32 1,728,612.32 DISBURSEMENTS 29,654.76 355,451.48 23,534.67 - 42,230.55 7,492.00 - - - 27,993.40 12,353.00 18,304.39 1,642.75	6,051.64 300.00 4,148.00 2,495.83 12.995.47 751.958.81 29,654.76 184,478.71 23,534.67 10,720.81 5,047.00 20,793.40 12,353.00		900.00 900.00 74,742.85 16,000.00 92.142.85 122,865.01 2,436.50 2,436.50 1,402.21

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Cemetery/Fire
PUBLIC SAFETY			- · ·	Protection/Emergency
Police Protection	81,300.00	81,300.00		
Fire Protection	134,499.93	16,844.00		117,655.93
Ambulance Services	-			
Street Lighting	23,722.06		23,722.06	
Snow and Ice Removal	27,670.34		27,670.34	
(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	267,192.33	98,144.00	51,392.40	117,655.93
PUBLIC WORKS	-			
General Government Buildings	13,737.60	13,737.60		
Equipment Purchases	48,724.62	2,855.62	14,790.00	
Repairs & Maintenance	81,021.35	5,400.00	9,074.81	1,926.36
Construction/Contractor Payments	29,621.00			
Loan/Bond Payments	210,366.89	0.214.21		
Water Sewer	38,961.82	9,214.21		
	20,906.83	-		
Garbage Streets - Capital Improvements	77,443.24 243,170.51		243,170.51	
Dike and Levee Operations	245,170.51		245,170.51	
Land Purchase	-			
All Other Public Works	12,348.85		12,348.85	
TOTAL PUBLIC WORKS DISBURSEMENTS	776,302.71	31,207.43	279.384.17	1,926.36
HEALTH & WELFARE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01/20/110	275,00 1127	1,520100
General Health & Welfare	3,285.25		2,714.30	480.00
Cemetery Upkeep				
(Insert extra field here if needed)	 			
(Insert extra field here if needed)	- 1			
TOTAL HEALTH & WELFARE DISBURSEMENTS	3,285.25	-	2,714.30	480.00
CULTURE & RECREATION				
General Culture & Recreation	16,142.65	1,652.65		
Swimming Pool Operations	- [
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	- [
TOTAL CULTURE & RECREATION DISBURSEMENTS	16,142.65	1,652.65	-	-
CONSERVATION OF NATURAL RESOURCES	-	r		
General Conservation of Natural Resources				
Park Upkeep	-	20.476.70		
Passthrough to Park District Services/Operations (Soil Conservation only)	20,176.78	20,176.78		
Inventory/Cost of Goods Sold (Soil Conservation only)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	20.176.78	20.176.78		-
ECONOMIC DEVELOPMENT				
General Economic Development	25,268.19	12,279.00		
(Insert extra field here if needed)	-	12,27 3.00		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	25,268.19	12,279.00		I
EDUCATION				
General Education	14,116.83			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	14,116.83	-	-	-
TOTAL DISBURSEMENTS	1.641.141.74	455.939.96	340.080.19	133.685.39
FUND BALANCE	_			
Beginning Fund Balance	1,353,229.15	384,678.89	59,043.28	67,965.50
Current Year Activity	87,470.58	296,018.85	(229,874.71)	(10,820.38)
Transfers In	482,565.66		273,149.47	2,347.93
Transfers Out	482,565.66	266,482.19		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	1.440.699.73	414.215.55	102.318.04	59.493.05

Unitary (UNDAW) Debt Service Fund Unitary (UNDAW) Special Revenue Fund Debt Service Fund Capital Processe Fund External Fund	Report Period: Dec 31st, 2022				
Constant or train	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
General Property Taxes					
City, Sale Sine's	TAXES				
Oll and Sar Taxes					
Call Conversion/Severate Eases and a set of the seven in					
Injerwar					
Special Assessments 7,723.20					
International field base if indexing in the indexing inde			7 000 00		
All Other Pares: IOM AND I Z022 80 IOM AND I UCNNS PERMINS & FESS IOM AND I IOM AND I IOM AND I Rend I Fers, Permins & Fess IOM AND I IOM AND I IOM AND I Rend I Fers, Permins & Fess IOM AND I IOM AND I IOM AND I Rend I Fers, Permins & Fess IOM AND I IOM AND I IOM AND I Grads A Grads I IOM AND I IOM AND I IOM AND I Grads I Grads I IOM AND I IOM AND I IOM AND I IOM AND I Grads I Grads I IOM AND I IOM AND I IOM AND I IOM AND I Stars Add Davinution Grads I IOM AND I			7,032.80		
TOTAL PAYS TOTAL PAYS <thtotal pays<="" th=""> TOTAL PAYS TOTAL PA</thtotal>					
UCH2652 PERMITS & FEES			7.032.80	-	-
General Learnes, Permits & Fess			7,002,000		
Beta La Res Building, Equipment, etc.)					
Index and Index Produced Image: Add Produced					
NHERGOVERNMENTAL Seccepts for forderal Soverment Grants Gr					
Beceips: from Foderal Government	TOTAL LICENSES, PERMITS & FEES	-	-	-	-
Grants	INTERGOVERNMENTAL				
APPA 94,729.48	Receipts from Federal Government				
Secepts from State Government	Grants				
Grants 125,000.00 125,000.00 Per Pupi State Ad (School Contr) 331.79 Grants 331.79 Tax Share 1 Grants 1 Tax Share 1 Charts 1 Tax Share 1 Charts 1 Tax Share 1 Grants 1 Tax Share 1 General Charges for Services 1 Grants Tarta field here (f needed) 1 Unsert extra field here (f needed) 1 Charter extra field here (f needed) 1 Cinser extra field here (f		94,729.48			
State Add Distribution					
Per Pupi State Ad (School Covernments)				125,000.00	
Beceigts from Load Governments					
Grants aligned					
Tax Share		ļ			
TOTAL INTERGOVERNMENTAL 94.729.48 125.000.00 331.79 CARAGES FOR SERVICES 247.955.17 247.955.17 247.955.17 Conservation Related Charges 247.955.17 247.955.17 247.955.17 Conservation Related Charges 247.955.17 247.955.17 247.955.17 Conservation Related Charges 247.955.17 247.955.17 247.955.17 Insert carts field here if needed) 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.955.17 247.955.17 247.955.17 Insert carts field here if needed 247.956.17 </td <td></td> <td></td> <td></td> <td></td> <td>391.79</td>					391.79
CHARGES JOD SERVICES Charden Conservation Related Charges Conser		04 720 40		125 000 00	201 70
General Charges for Services 247,955.17 Conservation Related Charges 247,955.17 Conservation Related Charges 247,955.17 Student Activities 247,955.17 Conservation Related Charges 251,16,07 Conservation Related Strom Investments 251,16,07 Conservation Related Strom Investments 251,16,07 <		94,729.48	-	125,000.00	391.79
Student Activities					247.055.17
Conservation Related Charges					247,955.17
Penalties				H	
Insert oxra field here if needed) Insert oxra field here if needed Insert oxra field here if needed) Insert oxra field here if needed Insert oxr					
Illiest sota field here fineeded) ITOTAL CHARGES FOR SERVICES INSECTION OF CONTRACT OF C		1			
TOTAL CHARGES FOR SERVICES 227.955.17 FINES, FORFERS & PENALTIES					
General Fines, Forfeits & Penalties		-	-	-	247,955.17
General Fines, Forfeits & Penalties	FINES. FORFEITS & PENALTIES				
Iterase textra field here if needed) Image: Ima					
TOTAL FINES, FORFEITS & PENALTIES	(Insert extra field here if needed)				
BOND & LOAN PROCEEDS 28,116.07 Bonds 28,116.07 TOTAL BOND & LOAN PROCEEDS 28,116.07 MISCELLANEOUS RECEIPTS 28,116.07 Interest/Dividends from Investments 1 1 Donations 1 1 Charitable Gaming/Fundraising 1 1 Sale of Assets 1 1 Reimbursements 1 1 Insurance Proceeds (Including NDIRF) 1 1 From Rural FD 1 1 Misc Land Sale 1 1 All Other Miscellaneous Receipts 1 1 TOTAL MISCELLANEOUS RECEIPTS 1 1 Governing Board 1 1 1 Payroll/Benefits 94,729.48 7.032.80 125.000.00 276.463.03 Governing Board 1 1 1 1 1 Payroll/Benefits 94,729.48 7.032.80 125.000.00 276.463.03 Governing Board 1 1 1 1 1 Payroll/Benefits 1 1 1 1 1					
Bonds Image: Constraint of the second of the s	TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
Iteams					
TOTAL BOND & LOAN PROCEEDS 28.116.07 MISCELLANEOUS RECEIPTS					20 110 07
MISCELLANEOUS RECEIPTS			-		
Interest/Dividends from InvestmentsImage: Constraint of the second s					20,110107
DonationsImage: Charitable Gaming/FundraisingImage: Charitable Gaming/FundraisingImage: Charitable Gaming/FundraisingSale of AssetsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsFrom RursImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsCharitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsContract ServicesImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsContract ServicesImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsCharitable Gaming/Fundraising CostsImage: Charitable Gaming/Fundraising CostsImage: Cha					
Charitable Gaming/Fundraising					
Sale of AssetsImage: Constraint of Constraint o					
ReimbursementsImage: Constraint of the second s					
From Rural FDImage: Constant of the series of t					
From Rural FDImage: Constant of the series of t	Insurance Proceeds (Including NDIRF)				
All Other Miscellaneous Receipts Image: Control of Co					
TOTAL MISCELLANEOUS RECEIPTS - <th< td=""><td>Misc Land Sale</td><td></td><td></td><td></td><td></td></th<>	Misc Land Sale				
TOTAL RECEIPTS94,729.487,032.80125,000.00276,463.03Geverning BoardGoverning BoardPayroll/BenefitsTaxesRentsUtilitiesInsuranceCharitable Gaming/Fundraising CostsDonationsTrainingContract ServicesCity AttorneyEngineering FeesAll Other General Government Disbursements					
General Government Disbursements			-	-	-
Governing BoardImage: Sector of the sector of t	TOTAL RECEIPTS	94,729.48	7,032.80	125,000.00	276,463.03
Governing BoardImage: Sector of the sector of t					
Payroll/BenefitsImage: sector of the sector of	GENERAL GOVERNMENT				
TaxesImage: Sector of the sector		┟────┤			
RentsImage: sector of the sector					96,551.98
UtilitiesImage: set of the set					I
InsuranceImage: Sector of the sec					24 646 54
Charitable Gaming/Fundraising Costs Image: Costs Imag					· · · · · · · · · · · · · · · · · · ·
Donations Image: Contract Services		┟─────┤			2,445.00
Training Image: Contract Services		┟─────┤			
Contract Services Image: Contract Servic		┟─────┧			
City Attorney Image: City Attorney Image: City Attorney Image: City Attorney Engineering Fees Image: City Attorney Image: City Attorney All Other General Government Disbursements Image: City Attorney Image: City Attorney		ll			4 440 00
Engineering Fees		<u> </u>			4,440.00
All Other General Government Disbursements		<u> </u>			
		l			
	All Other General Government Dispursements	1 · · · · · · · · · · · · · · · · · · ·			

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Cares Act/ARPA	Debt Service Funds	Prairie Dog	Water
subcategory that is > 10% of total receipts/disbursements	Cares ACL/ARPA	Debt Service Funds	Infrastructure Fund	water
PUBLIC SAFETY			· · · · · · · · · · · · · · · · · · ·	
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)	1			
(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				
				64 620 18
Repairs & Maintenance				64,620.18
Construction/Contractor Payments				
Loan/Bond Payments		210,366.89		
Water				29,747.61
Sewer			13,234.83	
Garbage			· · · · · · · · · · · · · · · · · · ·	
Streets - Capital Improvements				
Dike and Levee Operations				
		I		
Land Purchase				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	210,366.89	13,234.83	94,367.79
HEALTH & WELFARE				
General Health & Welfare				90.95
Cemetery Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
	-			00.05
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	90.95
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(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)				<u> </u>
				├
(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)				
	1			<u> </u>
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-		-	
		- 210.366.89	- 13.234.83	- 219.542.23
TOTAL EDUCATION		210.366.89		219.542.23
TOTAL EDUCATION TOTAL DISBURSEMENTS				
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	93,353.99	51,842.17	-	422,005.39
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		51,842.17 (203,334.09)		
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	93,353.99 94,729.48	51,842.17	-	422,005.39 56,920.80
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	93,353.99	51,842.17 (203,334.09)	-	422,005.39
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	93,353.99 94,729.48	51,842.17 (203,334.09)	-	422,005.39 56,920.80
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	93,353.99 94,729.48	51,842.17 (203,334.09)	-	422,005.39 56,920.80
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	93,353.99 94,729.48	51,842.17 (203,334.09)	-	422,005.39 56,920.80
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	93,353.99 94,729.48	51,842.17 (203,334.09)	-	422,005.39 56,920.80

Report Period: Dec 31st, 2022			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Velva Community
	Enterprise Fund	Enterprise Fund	Development Custodial Fund
TAXES			
General Property Taxes			27,106.02
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes Special Assessments			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	27,106.02
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Rental Fees (Building, Equipment, etc.)			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES			
INTERGOVERNMENTAL			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants			
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments Grants			
Tax Share			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	110,771.69	85,990.00	
Student Activities			
Conservation Related Charges			
Penalties			
(Insert extra field here if needed) (Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	110,771.69	85,990.00	I
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	•
BOND & LOAN PROCEEDS Bonds			
Loans			
TOTAL BOND & LOAN PROCEEDS	-	-	-
MISCELLANEOUS RECEIPTS			1
Interest/Dividends from Investments			
Donations Charitable Gaming/Fundraising			
Sale of Assets			
Reimbursements			
Insurance Proceeds (Including NDIRF)			
From Rural FD			
Misc Land Sale			
All Others Misselles and Dessists			16,490.00
			40.000.00
TOTAL MISCELLANEOUS RECEIPTS		-	16.490.00
TOTAL MISCELLANEOUS RECEIPTS	- 110,771.69	85,990.00	<u>16.490.00</u> 43,596.02
TOTAL MISCELLANEOUS RECEIPTS	110,771.69	- 85,990.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT			
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		- 85,990.00 5,899.62	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes			
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Rents	66,084.67		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities			
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	66,084.67		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	66,084.67		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	66,084.67		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	66,084.67 3,996.70		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities nsurance Charitable Gaming/Fundraising Costs Donations Training Contract Services	66,084.67		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services City Attorney	66,084.67 3,996.70		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services City Attorney Engineering Fees All Other General Government Disbursements	66,084.67 3,996.70 2,260.00		

Report Period: Dec 31st, 2022			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Velva Community
PUBLIC SAFETY			Development
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	31,079.00		
Repairs & Maintenance			
Construction/Contractor Payments	29,621.00		
Loan/Bond Payments			
Water			
Sewer	7,672.00		
Garbage		77,443.24	
Streets - Capital Improvements			
Dike and Levee Operations			
Land Purchase			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	68,372.00	77,443.24	-
HEALTH & WELFARE			
General Health & Welfare			
Cemetery Upkeep			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation			14,490.00
Swimming Pool Operations			
Activity 1 (Insert Here)			
Activity 2 (Insert Here)			
Activity 3 (Insert Here)			
Activity 4 (Insert Here)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	14,490.00
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
District Services/Operations (Soil Conservation only)			
Inventory/Cost of Goods Sold (Soil Conservation only)			
(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			12,989.19
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			12,989.19
EDUCATION			
General Education	ı		14,116.83
(Insert extra field here if needed)			1,110.00
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION			14,116.83
TOTAL DISBURSEMENTS	143.353.37	83.342.86	41.596.02
	143.333.37	03.342.00	41.350.02
FUND BALANCE	240 400 27	24 500 22	(250.67)
Beginning Fund Balance	240,190.37	34,500.23	(350.67)
	(32,581.68)	2,647.14	2,000.00
,			1
Transfers In			
Transfers In Transfers Out			
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
Transfers In Transfers Out	207.608.69	37.147.37	1.649.33