Financial Report

Enter the following information				
Local Government Name	Zeeland			
Address	PO Box 3			
Zip Code	58581			
City	Zeeland			
County	Mcintosh			
Audit Period	Dec 31st			
Year	2022			

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	84,760.73
Receipts	133,426.76
Disbursements	100,376.42
Ending Balance	117,284.89

Fund Information

Fund Names / Types	General Fund	General Fund		
	Municipal Highway Fund	Special Revenue Fund		
	ARPA Fund	Special Revenue Fund		
	Water	Trust/Agency Fund		
	Sewer	Enterprise Fund		
	Garbage	Enterprise Fund		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		

Local Government Name: Zeeland

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022							
	TOTAL	Concert Fund	Municipal Highway		14/	C	Carbona
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	ARPA Fund	Water	Sewer	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Trust/Agency Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS						
TAXES							
General Property Taxes	13,507.43	13,507.43					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes							
Coal Conversion/Severance Taxes	-		C 100 CF			L	
Highway Taxes Cigarette Tax	6,109.65 156.67	156.67	6,109.65			<u> </u>	
Special Assessments	150.07	150.07					
All Other Taxes	-						
TOTAL TAX	s 19.773.75	13.664.10	6.109.65	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	800.00	800.00					
Activity 1							
Activity 2	-						
(Insert extra field here if needed)							
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	- 800.00	800.00					
TOTAL LICENSES, PERMITS & FEI	800.00	800.00					
INTERGOVERNMENTAL State Aid Distribution	6,941.47	6,941.47					
Loan/Bond Funds	0,941.47	0,941.47				<u> </u>	
Grants							
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	5,970.34			5,970.34			
Per Pupil State Aid	· · ·						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENT/	AL 12.911.81	6.941.47	-	5.970.34	-		-
CHARGES FOR SERVICES				r			
General Charges for Services	75,447.30				30,535.19	11,904.97	33,007.14
Student Activities	-						
Rent	8,579.30	8,579.30				L	
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)		8.579.30			30.535.19	11.904.97	33.007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- 	8,579.30	-	-	30,535.19	11,904.97	33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES	- - - - - -	8,579.30			30,535.19	11,904.97	33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE		8,579.30			30,535.19	11,904.97	33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- 84,026.60	8,579.30			30,535.19	11,904.97	33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		8,579.30			30,535.19	11,904.97	33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		8,579.30			30,535.19		33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS	- - - -				30,535.19		33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	55 	8,579.30			30,535.19		33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Inserts, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - -				30.535.19		33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	86.74	86.74			30,535.19		33,007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	86.74 - - - - 12,800.00				30,535.19		33.007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	86.74	86.74			30.535.19		33.007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	86.74 - - - - 12,800.00	86.74					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	86.74 - - - - - 12,800.00 - -	86.74			30.535.19		
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	86.74					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	86.74 12,800.00 3,027.86			30.535.19		33.007.14
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	86.74 12,800.00 3,027.86 5 15,914.60	86.74 12,800.00 3,027.86 15.914.60					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	5	86.74 12,800.00 3,027.86 15.914.60	6,109.65	5,970.34			
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE General Fines, Forfeits & Penalties (Insert extra field here if needed) Inserts/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT	86.74 - - - - - - - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) INSCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Genefits	5	86.74 12,800.00 3,027.86 15,914.60 45,899.47	6.109.65				
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE General Fines, Forfeits & Penalties (Insert extra field here if needed) (Inse	5 86.74 12,800.00 3,027.86 5 15.914.60 133,426.76 DISBURSEMENTS 1,736.18 19,477.47	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	5	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Gavening Board Payroll/Benefits Taxes Rents Utilities	5	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	5 86.74 12,800.00 3,027.86 5 3,027.86 5 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 - 2,486.26 3,310.00	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47	6.109.65	5,970.34			
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if ne	5	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5 86.74 12,800.00 3,027.86 5 3,027.86 5 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 - 2,486.26 3,310.00	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed] (Insert extra field here if needed) [Insert extra field here if needed]	53 86.74 12,800.00 3,027.86 15.914.60 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 - 2,486.26 3,310.00 - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26	6,109.65	5,970.34			
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilites Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here i	5 86.74 12,800.00 3,027.86 15,914.60 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 2,486.26 3,310.00 - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26 3,310.00					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilites Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26					
[Insert extra field here if needed] TOTAL CHARGES FOR SERVICE General Fines, Forfeits & Penalties [Insert extra field here if needed] Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed] [Insert extra field here if need	5 86.74 12,800.00 3,027.86 5 1,736.18 19,477.47 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 - 2,486.26 3,310.00 - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26 3,310.00 7,161.25					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements	5 86.74 12,800.00 3,027.86 5 1,736.18 19,477.47 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 - 2,486.26 3,310.00 - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26 3,310.00 7,161.25					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GOVERNMENT Disbursements Donations (Insert extra field here if needed) (Insert extra field her	5 86.74 12,800.00 3,027.86 5,914.60 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 2,486.26 3,310.00 - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26 3,310.00 7,161.25					
Insert extra field here if needed) TOTAL CHARGES FOR SERVICI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY POIGE Protection	5 86.74 12,800.00 3,027.86 15.914.60 133,426.76 DISBURSEMENTS 1,736.18 19,477.47 2,486.26 3,310.00 - - - - - - - - - - - - -	86.74 12,800.00 3,027.86 15.914.60 45,899.47 1,736.18 19,477.47 2,486.26 3,310.00 7,161.25	6.109.65				

Local Government Name: Zeeland

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022							
	7074	o	Municipal Highway	4004 F		.	0
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	ARPA Fund	Water	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements							
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	- 7,958.12	3,479,54	4,478,58				
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,958.12	3,479.54	4,4/8.58	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	6,647.59	6,026.01			621.58		
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	24,032.96				24,032.96		
Sewer	700.00					700.00	
Garbage	24,000.00						24,000.00
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	2,866.59	2,866.59					
TOTAL PUBLIC WORKS DISBURSEMENTS	58.247.14	8.892.60	-	-	24.654.54	700.00	24.000.00
HEALTH & WELFARE							
General Health & Welfare	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL HEALTH & WELFARE DISBURSEMENTS					-		-
CULTURE & RECREATION							
General Culture & Recreation	-						
Activity 1	-						
Activity 2	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS	-		-	-	-		-
CONSERVATION OF NATURAL RESOURCES							
General Conservation of Natural Resources	-						
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 ECONOMIC DEVELOPMENT DISBURSEMENTS			-	<u> </u>			
EDUCATION							
General Education	- 1						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL EDUCATION			-	· · ·		· ·	·
TOTAL DISBURSEMENTS	100.376.42	46.543.30	4.478.58	-	24.654.54	700.00	24.000.00
FUND BALANCE	2001070.72	1010 10100				, 55,00	21000100
Beginning Fund Balance	84,760.73	24,117.55	20,122.15	6,170.82	8,894.21	11,795.00	13,661.00
	33,050.34	(643.83)	1,631.07			11,795.00	9,007.14
		(043.83)	1,031.07	5,970.34	5,880.65	11,204.97	9,007.14
Current Year Activity							
Transfers In	-					I	
Transfers In Transfers Out	-						
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - (526.18)	(526.18)					
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	- (526.18) -	(526.18)					
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- (526.18) -	(526.18)	21,753.22	12,141.16	14,774.86	22,999.97	22,668.14