	Financial Report	
Enter	the following information	
Local Government Name	City of Benedict	
Address	PO Box 157	
Zip Code	58716-0157	
City	Benedict	
County	Mclean	
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.	
Beginning Balance	71,879.40	
Receipts	74,751.75	
Disbursements	60,041.69	
Ending Balance	86,589.46	
	Long-Term Debt Summary	
Enter debt with due dates beyo  Long-Term Debt	and 1 year on the Long-Term Debt tab. 65,000.00	
201.6 101111 2021	Fund Information	
Fund Names / Types	General Fund	General Fund
· "	Municipal Highway	Special Revenue Fund
	Park	Special Revenue Fund
	ARPA	Special Revenue Fund
	Prairie Dog	Special Revenue Fund
	BND: Water / Sewer Project	Debt Service Fund
	Sewer & Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	

example: Special Fund

ACCUPATION   Committed   Com	Report Period: Dec 31st, 2023					
NOTE	Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway	Park	ARPA
RECEIPS	that is > 10% or total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
A		RECEIPTS				
No called Tools	TAXES	044540 [	0.445.40			
1,466-21   1,066-27		8,145.13	8,145.13			
### ### ### ### ### ### ### ### ### ##	,	1.686.21	1.686.21			
	Coal Conversion/Severance Taxes					
Septiment   Sept	Highway Taxes		-,	5,689.57		
118.93	Special Assessments	7,526.19				
11.09   11.09   1.09	State Aid Distribution	6,643.77	6,643.77			
Interest   1,299.99		-	440.00			
MARCE   MARC				5 689 57		
1,299.99   1,299.99		30,143.27	24,327.31	3,063.57		
Color   Colo		1.299.99	1,299,99			
	Activity 1	-	,			
TOTAL LICENSES, PERMITS & PERMITS	Activity 2					
	(Insert extra field here if needed)	-				
1,299.99   1,299.99	(Insert extra field here if needed)	-				
NESCELANCOUS RECEIPS		4 200 00	1 200 00			
		1,299.99	1,299.99		<u> </u>	<u> </u>
Committee   Comm		. [				
	Grants					
Comparison   Com	Insurance Proceeds (Including NDIRF)					
District rate field here if fleededs	Receipts from Federal Government	-				
11,759.93   1,746.08	Per Pupil State Aid					
1,745 08   1,745 08	(Insert extra field here if needed)	-				
HARCES FOR SERVICES  uncert activities uncert ac						
unter a Charges for Services unter Activities ental Fees (Building, Equipment, etc.)  more restant Related Charges  more start field here if needed  more start field		11,6/9.93	·	1,746.08	•	•
Underst Activities		20.051.70	1			
once to the file of the predict of t		20,031.70				
		_				
	Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES   20.051.70	(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES   20.051.70	(Insert extra field here if needed)	-				
NIS, FORFEITS & PENALTIES eneral Fines, ForFeits & Penalties most extra field here if needed) most extra field here if needed in most extra field here if needed) most extra field here if needed in most extra		- 20.051.70				
Interest		20.031.70				
Insert extra field here if needed		. [				
TOTAL FINES, FORFITIS & PENALTIES	(Insert extra field here if needed)	-				
STAL FINES, FORFEITS & PENALTIES	(Insert extra field here if needed)	-				
	(Insert extra field here if needed)	-				
Total Receipts   Total Miscellaneous Receipts   Total Miscel		-		-	-	-
3,500.00   3,500.00		70.00				
haritable Gaming/Fundraising ale of Assets/Cost of Goods Sold eimbursements nsert extra field here if needed) nsert extra field here if needed) all Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TA, 751, 75  TA, 751					3 500 00	
Section   Sect		3,300.00			3,300.00	
Series   S		-				
Seri extra field here if needed	Reimbursements	-				
Il Other Miscellaneous Receipts	(Insert extra field here if needed)					
Il Other Miscellaneous Receipts	(Insert extra field here if needed)	-				
TOTAL MISCELLANEOUS RECEIPTS   3,576.86   -   3,500.00   -	(Insert extra field here if needed)					
Table   Tabl		2 576 86			3 500 00	
DISBURSEMENTS			20.227.50	7 425 55		
2,500.00   2,500.00	TOTAL RECEIPTS		26.227.50	/.435.65	3,500.00	
2,500.00   2,500.00	GENERAL GOVERNMENT	DISBURSEMENTS				
Section   Sect	Governing Board	2,500.00	2,500.00			
1,091.55   1,091.55	Payroll/Benefits					602.58
Comparison   Com	Taxes		1,091.55			
2,032.00   2,032.00	Rents					
haritable Gaming/Fundraising Costs onations raining  - ublication Expense nsert extra field here if needed) nsert extra field here if needed) - ublication Expense 1,926.77 1,926.77	Utilities		· · · · · · · · · · · · · · · · · · ·			
conations raining ublication Expense usert extra field here if needed) nsert extra field here if needed) 1. Uther General Government Disbursements 1,926.77 1,926.77	Insurance Charitable Coming /Fundraising Costs		2,032.00			
raining  ublication Expense 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91 2,226.91				<del></del>		$\vdash$
ublication Expense 2,226.91 2,						
nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements 1,926.77 1,926.77		-	2.226.91			
nsert extra field here if needed)  Il Other General Government Disbursements  1,926.77  1,926.77	(Insert extra field here if needed)		2,220.31			
	(Insert extra field here if needed)					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 25.531.83 23.995.13 - 602.58	All Other General Government Disbursements					
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25.531.83	23.995.13		-	602.58

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway	Park	ARPA
that is > 10% of total receipts/disbursements PUBLIC SAFETY					
Police Protection	2,301.84	2,301.84			
Fire Protection	-	2,502.01			
Ambulance Services					
Street Lighting	2,633.54		2,633.54		
Snow and Ice Removal	-				
Equipment Expense	4,281.38		3,615.75		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	9.216.76	2.301.84	6.249.29		-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	4,481.38				3,295.00
Construction/Contractor Payments					
Loan/Bond Payments	7,564.00				
Water	-				
Sewer	802.70				
Garbage	10,207.25				
(Insert outre field have if peeded)	-	<u> </u>		<u> </u>	<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	-	<u> </u>		<u> </u>	<u> </u>
(Insert extra field here if needed)		<u> </u>	-		<u> </u>
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	23,055.33				3,295.00
HEALTH & WELFARE	23,033.33				3,233.00
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	-				
Swimming Pool Operations	-				
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	2,237.77			2,237.77	
Passthrough to Park	-				
Soil Conservation District Services/Operations	-				
(Insert extra field here if needed)	•				
(Insert extra field here if needed)	•				
(Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- 2,237.77			2,237.77	
	2,231.11			2,231.11	
ECONOMIC DEVELOPMENT General Economic Development					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					
EDUCATION					
General Education					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
TOTAL EDUCATION			-	-	
TOTAL DISBURSEMENTS	60,041.69	26,296.97	6,249.29	2,237.77	3,897.58
FUND BALANCE					
Beginning Fund Balance	71,879.40	8,071.20	8,825.08	537.53	10,685.01
Current Year Activity	14,710.06	(69.47)	1,186.36	1,262.23	(3,897.58)
Transfers In	4,092.50	4,092.50	1,100.30	1,202.23	(3,037.30)
Transfers Out	4,092.50	4,032.30			4,092.50
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	7,032.30				4,032.30
ADJUSTMENT TO TOND BALANCE (TON OTTICE USE ONET)  ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)  ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	86,589,46	12.094.23	10.011.44	1,799.76	2.694.93

Report Period: Dec 31st, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	Prairie Dog	BND: Water / Sewer	Sewer & Garbage
that is > 10% of total receipts/disbursements	Special Revenue Fund	Project Debt Service Fund	Enterprise Fund
	Special Nevenue I unu	Debt Service Fullu	Litter prise i unu
TAXES			
General Property Taxes			
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes Highway Taxes			
Special Assessments		7,526.19	
State Aid Distribution		7,320.13	
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	7,526.19	-
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			
Loan Funds Grants			
Grants Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
Insert extra field here if needed)			
All Other Intergovernmental	9,933.85		
TOTAL INTERGOVERNMENTAL	9,933.85	-	
CHARGES FOR SERVICES			
General Charges for Services			20,051.70
Student Activities			
Rental Fees (Building, Equipment, etc.)			
Conservation Related Charges			
nsert extra field here if needed)			
nsert extra field here if needed)			
Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES			20.051.70
•			20.031.70
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		- ''	-
/ISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments		76.86	
Donations			
Charitable Gaming/Fundraising			
Sale of Assets/Cost of Goods Sold			
Reimbursements			
Insert extra field here if needed)			
Insert extra field here if needed)		ļ  ļ	
Il Other Miscellaneous Receipts		76.86	
Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		76.86	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	9.933.85	76.86 7.603.05	20.051.70
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	9,933.85		20.051,70
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT	9,933.85		20.051.70
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  OTAL RECEIPTS  SENERAL GOVERNMENT GOVERNING BOARD	9.933.85		20.051.70
TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board layroll/Benefits	9.933.85		20.051.70
TOTAL MISCELLANEOUS RECEIPTS  OTAL RECEIPTS  SENERAL GOVERNMENT Governing Board layroll/Benefits  faxes	9,933.85		20.051.70
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board ayroil/Benefits Taxes Rents	9,933.85		
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	9.933.85		20.051.70
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	9.933.85		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	9.933.85		
All Other Miscellaneous Receipts	9.933.85		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Charitable Gaming/Fundraising Costs Donations	9,933.85		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	9,933.85		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Publication Expense Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	9.933.85		
TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Publication Expense [Insert extra field here if needed)	9.933.85		

use pre-existing subcategories unless you have a receipt/disbursement subcategory that is 2 100x of tolar receipts/disbursements
PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Equipment Expense Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed
Folice Protection
Ambulance Services Street Lighting Snow and lee Removal Equipment Expense Getinger extra field here if needed) Illusert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Total Payments Sever Sev
Street Lighting Snow and Ice Removal Equipment Expense Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  665  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 1,186.38 Construction/Contractor Payments Loan/Bond Payments  Water Sewer
Snow and ice Removal Equipment Expense
Equipment Expense 665 Unsert extra field here if needed) All Other Public Safety 70TAL PUBLIC SAFETY DISBURSEMENTS 665  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 1,186.38
Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  TOTAL PUBLIC SAFETY DISBURSEMENTS  General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer  Sarbage  Insert extra field here if needed) Insert extra field he
Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  TOTAL PUBLIC SAFETY DISBURSEMENTS  General Government Buildings Equipment Purchases Repairs & Maintenance  Construction/Contractor Payments  Loan/Bond Payments  Water  Sewer  Garbage  Inventory Insert extra field here if needed) Insert
All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments  Total Public Works  Total Public Works DISBURSEMENTS  TOTAL PUBLIC WORKS DISBURSEMENTS  TOTAL PUBLIC WORKS DISBURSEMENTS  TOTAL PUBLIC WORKS DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) Insert extra field here if needed
PUBLIC WORKS  General Government Buildings  Equipment Purchases  Repairs & Maintenance  Construction/Contractor Payments  Loan/Bond Payments  Loan/Bond Payments  Total Public Works  Sewer  Garbage  Inventory  Insert extra field here if needed)
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance  Construction/Contractor Payments  Loan/Bond Payments  Water Sewer  Garbage  Inventory  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 fie
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments  I.,186.38  Loan/Bond Payments T,564.00  Water Sewer Sewe
Equipment Purchases Repairs & Maintenance Loan/Bond Payments Loan/Bond Payments  Water Sewer Sew
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory Inventory Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)  Construction of the public works of t
Loan/Bond Payments 7,564.00  Water 8 80: Garbage 9 10,20: Inventory 9 10,20: Insert extra field here if needed) 10,10: IFALTH & WELFARE 10,10: General Health & Welfare 10,10: Insert extra field here if needed) 10,10: Insert extra field here if needed 10,10: Insert extra
Water Sewer
Sewer  Garbage  Inventory  Inventory  Ilinsert extra field here if needed)  Ilinsert extra field here if needed)  All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE  General Health & Welfare  Ilinsert extra field here if needed)
Garbage   10,207 Inventory
inventory  linsert extra field here if needed)  linsert extra field here if needed)  All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE  General Health & Welfare  linsert extra field here if needed)  CULTURE & RECREATION  General Culture & Recreation  Swimming Pool Operations  Activity 2  linsert extra field here if needed)  John Swimming Pool Operations  Activity 2  linsert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
Ilnsert extra field here if needed
Insert extra field here if needed
Insert extra field here if needed) All Other Public Works  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  Ultrure & RECREATION General Cultrure & Recreation Swimming Pool Operations Activity 2 (Insert extra field here if needed)  Insert extra field here if needed)  Ultrure & RECREATION General Cultrure & Recreation Swimming Pool Operations Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  1,186.38  7,564.00  11,003  HEALTH & WELFARE  General Health & Welfare  Unsert extra field here if needed)  Unsert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Swimming Pool Operations  Activity 2  Unsert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
TOTAL PUBLICWORKS DISBURSEMENTS  1,186.38  7,564.00  11,009  HEALTH & WELFARE  General Health & Welfare  [Insert extra field here if needed)  Ilnsert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS
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  Swimming Pool Operations  Activity 2  (Insert extra field here if needed)  Ilinsert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
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  Swimming Pool Operations  Activity 2  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
[Insert extra field here if needed]  [Insert extra field here if needed]  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Swimming Pool Operations  Activity 2  [Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Swimming Pool Operations  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Swimming Pool Operations  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
General Culture & Recreation  Swimming Pool Operations  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
General Culture & Recreation  Swimming Pool Operations  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
Swimming Pool Operations Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
Activity 2  (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] [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.
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS
CONSERVATION OF NATURAL RESOURCES
General Conservation of Natural Resources
Park Upkeep
Passthrough to Park
Soil Conservation District Services/Operations
(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 field in feeded)
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  [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 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 ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  1,186.38 7,564.00 12,605
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  1,186.38 7,564.00 12,605  FUND BALANCE
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  1,186.38 7,564.00 12,605  FUND BALANCE Beginning Fund Balance  - 31,783.69 11,976
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  ###################################
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS    EDUCATION
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education [Insert extra field here if needed)  TOTAL DISBURSEMENTS  1,186.38  7,564.00  12,605  FUND BALANCE Beginning Fund Balance Current Year Activity  8,747.47  39.05  7,442  Transfers In Transfers Out
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DUCATION  General Education  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL DISBURSEMENTS  1,186.38  7,564.00  12,605  FUND BALANCE  Beginning Fund Balance  Current Year Activity  8,747.47  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DUCATION General Education [Insert extra field here if needed) [Insert extra field here if needed) [Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  1,186.38 7,564.00 12,605  FUND BALANCE Beginning Fund Balance  - 31,783.69 11,976  Current Year Activity 8,747.47 39.05 7,442 Transfers In Transfers In ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  DUCATION  General Education  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL DISBURSEMENTS  1,186.38  7,564.00  12,605  FUND BALANCE  Beginning Fund Balance  Current Year Activity  8,747.47  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)