

Enter the following information

Local Government Name	City of Buffalo
Address	PO Box 126
Zip Code	50811
City	Buffalo
County	Cass
Audit Period	Dec 31st
Year	2023

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	465,696.34
Receipts	396,143.89
Disbursements	359,994.41
Ending Balance	501,845.82

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	30,393.83
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Fund Information

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Emergency Disaster Fund	Special Revenue Fund
Forestry	Special Revenue Fund
ARPA Fund	Special Revenue Fund
Sewer Rehab	Debt Service Fund
Water Fund	Enterprise Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
RV Park Fund	Enterprise Fund
Park District	Trust/Agency Fund
JDA	Trust/Agency Fund
Library	Trust/Agency Fund
Municipal Infrastructure Fund	Special Revenue Fund
Water Tower Fund	Debt Service Fund
Pumphouse	Debt Service Fund

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

	TOTAL	General Fund	Municipal Highway Fund	Emergency Disaster Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	66,561.63	53,635.59		4,300.24
City Sales Taxes	82,946.11	10,368.24		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	15,856.80		15,856.80	
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	19,377.81	16,277.36		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	184,742.35	80,281.19	15,856.80	4,300.24
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,280.00	1,280.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,280.00	1,280.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	682.00	682.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
Municipal Infrastructure Fund	34,771.82			
All Other Intergovernmental	483.69	483.69		
TOTAL INTERGOVERNMENTAL	35,937.51	1,165.69	-	-
CHARGES FOR SERVICES				
General Charges for Services	164,202.91	8,385.55		
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	164,202.91	8,385.55	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	1,333.07	1,333.07		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	1,333.07	1,333.07	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,022.67	1,022.67		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	7,625.38	4,925.46		
TOTAL MISCELLANEOUS RECEIPTS	8,648.05	5,948.13	-	-
TOTAL RECEIPTS	396,143.89	98,393.63	15,856.80	4,300.24
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	4,068.00	4,068.00		
Payroll/Benefits	29,140.54	13,679.26		
Taxes	12.95	12.95		
Rents	-			
Utilities	3,247.34	3,247.34		
Insurance	5,743.00	5,743.00		
Charitable Gaming/Fundraising Costs	-			
Donations	1,272.71	1,272.71		
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	43,484.54	28,023.26	-	-

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

	TOTAL	General Fund	Municipal Highway Fund	Emergency Disaster Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	6,345.48	6,345.48		
Snow and Ice Removal	3,725.00		3,725.00	
(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	10,070.48	6,345.48	3,725.00	-
PUBLIC WORKS				
General Government Buildings	3,678.73	3,678.73		
Equipment Purchases	25,940.34	25,940.34		
Repairs & Maintenance	42,913.86		11,426.21	
Construction/Contractor Payments	-			
Loan/Bond Payments	54,526.17			
Water	28,764.01			
Sewer	12,048.46			
Garbage	49,091.21			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	24,286.43	24,286.43		
TOTAL PUBLIC WORKS DISBURSEMENTS	241,249.21	53,905.50	11,426.21	-
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	-			
Passthrough to Library	2,976.43			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,976.43	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	22,275.30			
Passthrough to Park	8,833.68			
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	31,108.98	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
Passthrough to JDA	31,104.77			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	31,104.77	-	-	-
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	359,994.41	88,274.24	15,151.21	-
FUND BALANCE				
Beginning Fund Balance	465,696.34	211,021.28	-	-
Current Year Activity	36,149.48	10,119.39	705.59	4,300.24
Transfers In	16,535.75			
Transfers Out	16,535.75	16,535.75		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	501,845.82	204,604.92	705.59	4,300.24

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

	Forestry	ARPA Fund	Sewer Rehab	Water Fund
	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes			41,473.10	
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	41,473.10	-
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				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
Municipal Infrastructure Fund				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services			22,076.72	26,151.71
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	22,076.72	26,151.71
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				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts			1,333.00	
TOTAL MISCELLANEOUS RECEIPTS	-	-	1,333.00	-
TOTAL RECEIPTS	-	-	64,882.82	26,151.71
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				6,802.96
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	6,802.96

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

	Forestry	ARPA Fund	Sewer Rehab	Water Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				27,794.30
Construction/Contractor Payments				
Loan/Bond Payments			33,141.00	
Water				28,764.01
Sewer				
Garbage				
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	33,141.00	56,558.31
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				
Passthrough to Library				
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				
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				
Passthrough to JDA				
(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	-	-	33,141.00	63,361.27
FUND BALANCE				
Beginning Fund Balance	4,753.21	14,647.24	141,801.55	34,038.83
Current Year Activity	-	-	31,741.82	(37,209.56)
Transfers In				6,802.96
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	4,753.21	14,647.24	173,543.37	3,632.23

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

	Sewer Fund	Garbage Fund	RV Park Fund	Park District
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
TAXES				
General Property Taxes				5,733.23
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				3,100.45
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	8,833.68
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				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
Municipal Infrastructure Fund				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	14,928.13	41,374.10	15,635.24	
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	14,928.13	41,374.10	15,635.24	-
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				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	14,928.13	41,374.10	15,635.24	8,833.68
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	4,947.61	3,710.71		
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	4,947.61	3,710.71	-	-

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

	Sewer Fund	Garbage Fund	RV Park Fund	Park District
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	3,693.35			
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer	12,048.46			
Garbage		49,091.21		
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	15,741.81	49,091.21	-	-
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				
Passthrough to Library				
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			22,275.30	
Passthrough to Park				8,833.68
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	-	-	22,275.30	8,833.68
ECONOMIC DEVELOPMENT				
General Economic Development				
Passthrough to JDA				
(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	20,689.42	52,801.92	22,275.30	8,833.68
FUND BALANCE				
Beginning Fund Balance	26,587.57	11,382.30	5,649.45	-
Current Year Activity	(5,761.29)	(11,427.82)	(6,640.06)	-
Transfers In	4,947.61	3,710.71	990.61	
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	25,773.89	3,665.19	-	-

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

	JDA	Library	Municipal	Water Tower Fund	Pumphouse
	Trust/Agency Fund	Trust/Agency Fund	Infrastructure Fund Special Revenue Fund	Debt Service Fund	Debt Service Fund
TAXES					
General Property Taxes		2,892.57			
City Sales Taxes	31,104.77				
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
State Aid Distribution					
(Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	31,104.77	2,892.57	-	-	-
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					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
Municipal Infrastructure Fund			34,771.82		
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	34,771.82	-	-
CHARGES FOR SERVICES					
General Charges for Services				21,385.17	14,266.29
Student Activities					
Rental Fees (Building, Equipment, etc.)					
Conservation Related Charges					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	-	21,385.17	14,266.29
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					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts					1,366.92
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	1,366.92
TOTAL RECEIPTS	31,104.77	2,892.57	34,771.82	21,385.17	15,633.21
#					
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	-

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

	JDA	Library	Municipal Infrastructure Fund	Water Tower Fund	Pumphouse
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments				6,350.00	15,035.17
Water					
Sewer					
Garbage					
Inventory					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	6,350.00	15,035.17
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					
Passthrough to Library		2,976.43			
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	2,976.43	-	-	-
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					
Passthrough to JDA	31,104.77				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	31,104.77	-	-	-	-
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	31,104.77	2,976.43	-	6,350.00	15,035.17
FUND BALANCE					
Beginning Fund Balance	-	-	-	15,035.34	779.57
Current Year Activity	-	(83.86)	34,771.82	15,035.17	598.04
Transfers In		83.86			
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU					
ENDING FUND BALANCE	-	0.00	34,771.82	30,070.51	1,377.61