	Financial Report	
Enter	the following information	
Local Government Name	Carnegie Regional Library	
Address	630 Griggs Ave	
Zip Code	58237	
City	Grafton	
County	Walsh	
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.	
Beginning Balance	118,735.89	
Receipts	215,396.68	
Disbursements	160,132.08	
Ending Balance	174,000.49	
	Long-Term Debt Summary and 1 year on the Long-Term Debt tab.	
Long-Term Debt		
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Library Grant	Special Revenue Fund
	example: Special Fund	-

example: Special Fund

**Local Government Name: Carnegie Regional Library** 

Report Period: Dec 31st, 2023

TOTAL   Secretar Form   Secr	Report Period: Dec 31st, 2023				
TAKE   Special Revenue Fund   Special Reven	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Library Grant	
TASK   Screen   Property Taxes   153,527.96   153,527.9	subcategory that is > 10% of total receipts/disbursements	IOTAL			
TAMES   Control   Tames   Control   Tames   Control   Tames   Control   Tames   Control   Tames   Control   Contro		DECEIDE	General Fund	Special Revenue Fund	
138,827.96   153,527.96	TAVES	RECEIPTS			
Consider Taxos Coll and Cast Taxos Coll and Cast Taxos Coll and Cast Taxos Coll Convertion/Sevarance Coll Coll Coll Coll Coll Coll Coll Coll		152 527 06	152 527 06		
Committee Transmission		155,527.96	155,527.90		
Colland Cast Taxes	,	_  -  -			
Caparities   Table   Caparities   Caparities   Caparities   Table   Caparities		_  -  -			
Highway Torse		<del>-</del>			
Cigarette Tax  Special Assessments United Start Reaf here in needed) All Other Taxes  107AL TAXIS  103,027.96  153		_  -  -			
		_			
All Other Taxes		_			
	•				
CONTACT   TABLE   153.527.96		_			
Caneral Licenses, Permits & Press   Activity 2	TOTAL TAXE	S 153,527.96	153,527.96	-	-
Activity 2	LICENSES, PERMITS & FEES				
Insert extra field here if needed)	General Licenses, Permits & Fees	- [			
Interest cotton field here if needed)	Activity 1	-			
Interestory field here if needed)	Activity 2	-			
Interestry Field here if needed:	,	_			
TOTAL LICENSES, PERMITS & FEES	,	<del>-</del>			
12,300,55   12,3	,	L S -	-	-	-
12,300.55   12,3					
Librarian   Libr		12 200 55	12 200 FF		
Sarants Extracted (including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES  TOTAL PINES, FOREITS & PENALTIES  CHARGES FOR SERVICES  Interest Character field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if needed)  Insert extra field here if needed (insert extra field here if neede		12,300.55	12,300.55		
Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  Lineat extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services  Student Activities  Lineat extra field here if needed)  Lineat extra field here if needed in needed i				22 222 22	
Receipts from Federal Governmental Per Pupil State Aid Insert extra field hare if needed; All Other Intergovernmental  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  All 30.055  12.300.55  22.000.00  CARRGES FOR SERVICES  1,902.88  1,902.8		22,000.00		22,000.00	
Per Pupil State Aid		_			
All Other Intergovernmental  All Other Intergovernmental  107AL INTERGOVERNMENTAL  1,902.88  1,9	•	_			
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL   34,300.55   12,300.55   22,000.00		_			
CHARGES FOR SERVICES General Charges for Services Insert extra field here if needed) I					
1,902.88   1,902.88	TOTAL INTERGOVERNMENTA	L 34,300.55	12,300.55	22,000.00	-
Student Activities					
Rental Fees (Building, Equipment, etc.) Conservation Related Charges Linsert extra field here if needed) Linsert extra field here if neede	General Charges for Services	1,902.88	1,902.88		
Conservation Related Charges (Insert extra field here if needed) (	Student Activities	-			
Insert extra field here if needed    Insert extra field here if needed	Rental Fees (Building, Equipment, etc.)	-			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Unsert extra field here if needed) (Insert extra field here if needed)	Conservation Related Charges	-			
TOTAL CHARGES FOR SERVICES  ILINEST, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  Interest/Dividends from Investments  Donations  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)  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT  GOVERNMENT  GENERAL GOVERNMENT  GENERAL GOVERNMENT  Utilities  Donations  Taxes  Rents  Utilities  Charitable Gaming/Fundraising Costs  Donations  Training  Insurance  Charitable Gaming/Fundraising Costs  Donations  Training  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising Costs  Charitable Gaming/Fundraising  Charitable Gaming/Fundraising	(Insert extra field here if needed)	-			
Section   Sect	(Insert extra field here if needed)	- 1			
General Fines, Forfeits & Penalties  Insert extra field here if needed)  Insert extra field here if needed	,	1,902.88	1,902.88	-	-
General Fines, Forfeits & Penalties  Insert extra field here if needed)  Insert extra field here if needed	FINES FOREFITS & PENALTIES				
Insert extra field here if needed		379.81	379.81		
NISCELLANEOUS RECEIPTS   10	,		373.02		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Utilities Utilities Unitities Unitit					
MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   693.94   693.94   24,591.54   24,591.	(**************************************	L 379.81	379.81		
Interest/Dividends from Investments		373.01	373.01		
Donations   24,591.54   24,591.54		CO2.04	CO2 O4		
Charitable Gaming/Fundraising   -					
Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  25.285.48  25.285.48  25.285.48		24,591.54	24,591.54		
Reimbursements					
Comparison   Com		_			
Comparison		_			
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS   25,285.48   25,285.48					
TOTAL RECEIPTS   215,396.68   193,396.68   22,000.00					
GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	TOTAL MISCELLANEOUS RECEIPT	S 25,285.48	25,285.48	-	-
Governing Board Payroll/Benefits 111,235.31 111,235.31 111,235.31 111,235.31  Taxes - Rents - Utilities 6,787.92 1nsurance 3,400.37 Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	TOTAL RECEIPTS	215,396.68	193,396.68	22,000.00	-
Governing Board Payroll/Benefits 111,235.31 111,235.31 111,235.31 111,235.31  Taxes - Rents - Utilities 6,787.92 1nsurance 3,400.37 Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements					
Governing Board Payroll/Benefits  Taxes  Rents  Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	GENERAL GOVERNMENT	DISCONSTITUTION			
Payroll/Benefits       111,235.31       111,235.31         Taxes       -       -         Rents       -       -         Utilities       6,787.92       6,787.92         Insurance       3,400.37       3,400.37         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Training       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         All Other General Government Disbursements       -       -		_			
Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations  Training  (Insert extra field here if needed)  All Other General Government Disbursements		111.235.31	111,235,31		
Rents Utilities 6,787.92 Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements		-	,		
Utilities 6,787.92 6,787.92		1			
Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements  3,400.37 3,400.37		6 787 92	6 797 02		
Charitable Gaming/Fundraising Costs  Donations  Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements					
Donations  Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements		3,400.37	3,400.37		
Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	Charitable Gaming/Fundraising Costs	-		<u> </u>	
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements		-			
(Insert extra field here if needed)  All Other General Government Disbursements  -	Donations	-			
All Other General Government Disbursements -	Donations Training				
	Donations Training (Insert extra field here if needed)	- - -			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 121,423.60 121,423.60 -	Donations Training (Insert extra field here if needed) (Insert extra field here if needed)				
	Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	- - - - - - - - - -			

**Local Government Name: Carnegie Regional Library** 

Report Period: Dec 31st. 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Library Grant	
subcategory that is > 10% of total receipts/disbursements	TOTAL	General rana	Library Grant	
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
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)				
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)  TOTAL HEALTH & WELFARE DISBURSEMENTS	-			
	-	-		
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Library Upkeep	15,389.51	15,389.51		
Library Cost	23,318.97	17,898.91	5,420.06	
(Insert extra field here if needed)	23,318.97	17,898.91	5,420.06	
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed)	23,318.97 - - - 38,708.48	17,898.91 33,288.42	5,420.06	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations	-			
(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)	-			
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(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (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  EDUCATION	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education	-			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)	-			
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(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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 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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)		33,288.42	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance		33,288.42 	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity		33,288.42	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance		33,288.42 	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity		33,288.42 	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In		33,288.42 	5,420.06	-
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL EDUCATION  General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out		33,288.42 	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		33,288.42 	5,420.06	
(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)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		33,288.42 	5,420.06	