		_	
Finar	ncial	Ren	ort
a.	CIGI		

## **Enter the following information**

Local Government Name Hope Fire Protection District

Address PO Box 211

Zip Code 58046

City Hope

**County** Steele

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	233,881.06
Degitting Datatice	233,001.00

**Receipts** 418,531.40

Disbursements 510,215.94

Ending Balance 142,196.52

## **Fund Information**

Fund Names / Ty	/pes	General Fund	General Fund
		ochici ai i ana	ochici al i alia

example: Special Fund

example: Special Fund -

example: Special Fund -

example: Special Fund example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund

example: Special Fund example: Special Fund -

example: Special Fund

**Local Government Name: Hope Fire Protection District** 

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
	DECEMPE	General Fund	-	-
TAXES	RECEIPTS			
General Property Taxes	82,037.95	82,037.95		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes Cigarette Tax	-			
Special Assessments	_			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	82,037.95	82,037.95	-	-
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 & FEE	S	-		
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	41 704 77	41 704 77		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	41,784.77	41,784.77		
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-	41 704 77		
TOTAL INTERGOVERNMENTA	41,784.77	41,784.77	<u> </u>	
CHARGES FOR SERVICES General Charges for Services	19,643.76	19,643.76		
Student Activities	-	30,0 10.11		
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	19,643.76	19,643.76	-	-
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)	1 -			
TOTAL FINES, FORFEITS & PENALTIES	s <u> </u>	-	-	- 1
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,013.02	2,013.02		
Donations Charitable Gaming/Fundraising	375.00 250,145.91	375.00 250,145.91	-	
Sale of Assets	22,000.00	22,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) All Other Miscellaneous Receipts	530.99	530.99	-	
TOTAL MISCELLANEOUS RECEIPTS		275,064.92	-	-
TOTAL RECEIPTS	418,531.40	418,531.40	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board		0.700.77		
Payroll/Benefits Tayes	2,583.60 157.78	2,583.60 157.78		
Taxes Rents	- 137.78	15/./8		
Utilities	10,577.23	10,577.23		
Insurance	13,769.38	13,769.38		
Charitable Gaming/Fundraising Costs	-			
Donations (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-	27.007.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENT	27,087.99	27,087.99	-	

**Local Government Name: Hope Fire Protection District** 

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	Г			
	10.254.14	10.264.14	-	
Fire Protection	18,264.14	18,264.14		
Ambulance Services	17,356.29	17,356.29		
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)	_			
All Other Public Safety	_			
TOTAL PUBLIC SAFETY DISBURSEMENTS	35.620.43	35,620.43		
	35,020.43	33,020.43		
PUBLIC WORKS	_			
General Government Buildings	-			
Equipment Purchases	32,200.57	32,200.57	1	
Repairs & Maintenance	27,417.95	27,417.95		
Construction/Contractor Payments	,			
·	-			
Loan/Bond Payments	- I			
Water	-			
Sewer	-			
Garbage	-			
Pumper	387,889.00	387,889.00		
(Insert extra field here if needed)		22.,000.00		
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	- <u>[</u> 447,507.52	447 507 53		
TOTAL PUBLIC WORKS DISBURSEMENTS	447,507.52	447,507.52	<u> </u>	-
HEALTH & WELFARE	_			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	<u>.</u>			
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)	-			
(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) 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	- [	-	_	
(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	- - - - - -	-		-
(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 (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)	- - - - - - - - -	-		<u>·</u>
(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 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	- - - - - - - - - - -	-		-
(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	- [ - ] - ] - ] - ] - ] - ]	-		
(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)  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 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)  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 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 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 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)  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 (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)  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 (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)  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 (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)  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 (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 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)	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	-		
(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 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)  (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)	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	-		-
(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)	- [ - [ - [ - [ - [ - [ - [ - [ - [ - [	510 215 94		
(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)	- [ - [	510,215.94	-	-
(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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE	F			
(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)		510,215.94 233,881.06		
(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 (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE	F			-
(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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity	233,881.06	233,881.06		
(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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In	233,881.06	233,881.06		-
(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 (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)  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  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out	233,881.06	233,881.06		
(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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	233,881.06	233,881.06		
(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 (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	233,881.06	233,881.06		
(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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	233,881.06	233,881.06		
(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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	233,881.06	233,881.06		