Financial Report

Enter the following information

Local Government Name Marmarth Volunteer Fire Department

Address 302 South Main Street

Zip Code 58643

City Marmarth

County Slope

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 | 99.030.47 |
|-------------------|-----------|

Receipts 23,291.24

Disbursements 13,883.46

Ending Balance 107,628.15

Fund Information

| Names | / Types |
|-------|---------|

| General Fund | General Fund |
|-----------------------|--------------|
| example: Special Fund | - |
| | |

Local Government Name: Marmarth Volunteer Fire Department

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 | | | | |
| | | General Fund | | |
| | RECEIPTS | | | |
| TAXES | NECEN 15 | | | |
| General Property Taxes | 15,040.01 | 15,040.01 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | _ | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | _ | | | |
| Highway Taxes | _ | | | |
| Cigarette Tax | _ | | | |
| Special Assessments | _ | | - | |
| All Other Taxes | _ | | - | |
| TOTAL TAXES | 15,040.01 | 15,040.01 | | |
| | ==,= :=:= | | | |
| LICENSES, PERMITS & FEES General Licenses, Permits & Fees | | | | |
| General Licenses, Permits & Fees | • | | | |
| Activity 1 | • | | | |
| Activity 2 | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | <u> </u> |
| (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES | | | | |
| , | | | • | • |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | - | | | |
| Loan/Bond Funds | - | | | |
| Grants | - | | | \perp |
| Insurance Proceeds (Including NDIRF) | - | | | \perp |
| Receipts from Federal Government | - | | | \perp |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | 1,199.84 | 1,199.84 | | |
| TOTAL INTERGOVERNMENTAL | 1,199.84 | 1,199.84 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | - | | | |
| Rent | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CHARGES FOR SERVICES | | | | |
| 10.772 0.7713 0.7713 | - | - | - | - |
| FINES, FORFEITS & PENALTIES | - | | | |
| | | | | |
| FINES, FORFEITS & PENALTIES | <u>.</u> | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties | - - - - | - | | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) | - - - - - | | | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) | - - - - | - | | |
| 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 | - - - - | - | | |
| 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) | - - - - | 441.29 | | |
| 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 | - - - - - | 441.29 | - | |
| 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 | 441.29 | | - | |
| 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 | 441.29 | | - | - |
| 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 | 441.29 | | - | - |
| 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 | 441.29 | | - | |
| 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 (Insert extra field here if needed) | 441.29 | | - | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) | 441.29 | | | |
| 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 (Insert extra field here if needed) | 441.29 6,610.10 - - - - - | | | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts | 441.29 6,610.10 - - - - - - - - - - - - - | 7.051.39 | - | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts | 441.29 6,610.10 - - - - - - 7,051.39 | 6,610.10 | - | |
| 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 (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 | 441.29 6,610.10 - - - - - - - - - - - - - | 7.051.39 | - | |
| 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 (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 | 441.29 6,610.10 - - - - - - 7,051.39 | 7.051.39 | | |
| 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 (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 GENERAL GOVERNMENT Governing Board | 441.29 6,610.10 - - - - - - 7,051.39 | 7.051.39 | | |
| 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 (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits | 441.29 6,610.10 - - - - - - 7,051.39 | 7.051.39 | | |
| 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 (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 441.29 6,610.10 - - - - - - 7,051.39 | 7.051.39 | | |
| 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 (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | | |
| 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 (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | - | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | - | |
| 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 (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | - | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | - | |
| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | | |
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| 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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) | 441.29 6,610.10 - - - - - - 7,051.39 | 7,051.39 | | |

Local Government Name: Marmarth Volunteer Fire Department

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 | | | | |
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | 13,883.46 | 13,883.46 | | |
| 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 | 13,883.46 | 13,883.46 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | _ | | | |
| • | | | - | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Water | - | | | |
| Sewer | - | | | |
| Garbage | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| , | | <u> </u> | | <u> </u> |
| 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) | _ | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | | | | |
| | | <u> </u> | <u> </u> | |
| CULTURE & RECREATION | | 1 | | |
| General Culture & Recreation | - | | | |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | _ | | | |
| (Insert extra field here if needed) | | | | |
| , | - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | <u> </u> | |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| CONSERVATION OF NATIONAL NESCONCES | | | | |
| General Conservation of Natural Resources | - | | | |
| | - - | | | |
| General Conservation of Natural Resources Park Upkeep | - - - | | | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park | - - - | | | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) | - - - - | | | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) | - - - - | | | |
| 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) | - - - - - | | | |
| 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 | - - - - - | | | - |
| 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) | - - - - - - | | | |
| 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 | - - - - - - - - | | | |
| 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 | - - - - - - - | - | - | - |
| 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) | - - - - - - - | | | - |
| 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) | - - - - - - - | - | - | |
| 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) | - - - - - - - - | | | |
| 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) | - - - - - - - - - | - | | |
| 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 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) | - - - - - - - - - | - | - | |
| 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 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) | - - - - - - - - - - - - - - - - - - - | - | | |
| 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) | - - - - - - - - - - - - - - - - - - - | - | | |
| 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) | - - - - - - - - - - - - - - - - - - - | | | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) | - - - - - - - - - - - - - - - - - - - | - | | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) | - - - - - - - - - - - 13,883.46 | | | - |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) | - - - - - - - - - - - - 13,883,46 | 13.883.46 | | |
| 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 | | | | - |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance | 99,030.47 | 99,030.47 | | - |
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