| Financial Report | | | | | |
|---|--|----------------------|--|--|--|
| Enter | the following information | | | | |
| Local Government Name | City of Munich | | | | |
| Address | PO Box 26 | | | | |
| Zip Code | 58352 | | | | |
| City | Munich | | | | |
| County | Cavalier | | | | |
| Audit Period | Dec 31st | | | | |
| Year | 2023 | | | | |
| | Cash Summary | | | | |
| amounts will be filled from info | k accounts. Receipts and Disbursement rmation entered on the Activities tab. | | | | |
| Ending Balance must agree to C | | | | | |
| Beginning Balance | 986,948.93 | | | | |
| Receipts | 580,117.06 | | | | |
| Disbursements | 602,367.59 | | | | |
| Ending Balance | 964,357.37 | | | | |
| Enter deht with due dates hevo | Long-Term Debt Summary | | | | |
| Enter debt with due dates beyond 1 year on the Long-Term Debt tab. Long-Term Debt 790,000.00 | | | | | |
| Fund Information | | | | | |
| Fund Names / Types | General Fund | General Fund | | | |
| | Street | Special Revenue Fund | | | |
| | Pavement | Special Revenue Fund | | | |
| | Park District | Enterprise Fund | | | |
| | Sanitation | Enterprise Fund | | | |
| | Sewer | Enterprise Fund | | | |
| | City Plaza | Enterprise Fund | | | |
| | | - | | | |
| | example: Special Fund | - | | | |
| | example: Special Fund | - | | | |
| | example: Special Fund | - | | | |
| | example: Special Fund | - | | | |

| Report Period: Dec 31st, 2023 | | | | |
|---|------------------|----------------------|------------------|-----------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Street | Pavement Fund |
| subcategory that is > 10% of total receipts/disbursements | | General Fund | Special Revenue | Special Revenue |
| | RECEIPTS | General Fana | Special Nevertae | Special nevenue |
| TAXES | | | | |
| General Property Taxes | 59,645.89 | 45,198.73 | | |
| City Sales Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | 7,000,45 | 7,000,45 | | |
| Highway Taxes | 7,090.16 | 7,090.16 | | |
| Special Assessments | - 20 151 01 | 10 102 04 | | |
| State Aid Distribution Estate Taxes | | 19,193.94 299.25 | | |
| All Other Taxes | 210,392.27 | 1,627.75 | 167,457.64 | 41,306.88 |
| TOTAL TAXI | | 73,409.83 | 167,457.64 | 41,306.88 |
| LICENSES, PERMITS & FEES | | | | .=/ |
| General Licenses, Permits & Fees | 1,600.00 | 1,600.00 | | |
| Activity 1 | - | 2,000.00 | | |
| Activity 2 | _ | | | |
| Donations | 114,816.50 | | | |
| (Insert extra field here if needed) | 7 - 7 | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL LICENSES, PERMITS & FEI | 116,416.50 | 1,600.00 | - | - |
| INTERGOVERNMENTAL | | | | |
| Loan Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Intergovernmental | | | | |
| TOTAL INTERGOVERNMENTA | AL - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | 83,541.16 | | | |
| Student Activities | | | | |
| Rental Fees (Building, Equipment, etc.) | - | | | |
| Conservation Related Charges | | | | |
| Campground fees | 2,977.60 | | | |
| Mowing/Spraying | 15,155.00 | | | |
| Mosquito Control | 1,305.03 | 1,305.03 1,305.03 | | |
| TOTAL CHARGES FOR SERVICE | 102,978.79 | 1,505.05 | - | - |
| 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 & PENALTIF | - | | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 10,978.62 | | 7,452.18 | 581.96 |
| Donations | 500.00 | | , - | |
| Charitable Gaming/Fundraising | - | | | |
| Sale of Assets/Cost of Goods Sold | _ | | | |
| Reimbursements | 15,090.64 | 8,087.38 | | |
| Prairie Dog Funds | 29,418.03 | 29,418.03 | | |
| Conferment | 94.40 | , , | | |
| Snow Disaster | 4,372.50 | 4,372.50 | | |
| All Other Miscellaneous Receipts | 2,689.00 | 2,689.00 | | |
| TOTAL MISCELLANEOUS RECEIPT | 63,143.19 | 44,566.91 | 7,452.18 | 581.96 |
| TOTAL RECEIPTS | 580,117.06 | 120,881.77 | 174,909.82 | 41,888.84 |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | DISSONSLIVILIVIS | | | |
| Governing Board | 3,600.00 | 3,600.00 | | |
| Payroll/Benefits | 25,087.38 | 15,000.00 | | |
| Taxes | 6,697.60 | 6,697.60 | | |
| Rents | 1,800.00 | 1,800.00 | | |
| Utilities | 1,445.51 | 606.10 | | |
| Insurance | 2,647.92 | 1,947.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| Training | 1,413.33 | 1,413.33 | | |
| Postage | 10.53 | | | |
| shipping & Freight | 325.00 | | | |
| Reimbursements | 7,318.97 | 6,775.38 | | |
| All Other General Government Disbursements | 16,068.38 | 15,593.38 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENT | 66,414.62 | 53,432.79 | - | - |

| Total Control Contro | Report Period: Dec 31st, 2023 | | | | |
|--|---|-------------|---------------|------------|---------------|
| PRINTED STATES 1 PROPERTY OF THE PROPERTY OF T | | TOTAL | General Fund | Street | Pavement Fund |
| PRINCE PROTECTION | | | Concrete Conc | 5653 | |
| Time Protection | | | | | |
| Ambidiant Services | | - | | | |
| Sizest Lighting | | - | | | |
| | | - | | | |
| Dever Study | | · · | | | |
| Supplies | Snow and Ice Removal | 9,625.00 | 9,625.00 | | |
| All Other Public Services | Dewer Study | 16,948.75 | | | |
| All Other Public Servey | Supplies | 89.50 | | | |
| PRINT 1980 39 1 1990 39 | (Insert extra field here if needed) | - | | | |
| Contract C | All Other Public Safety | - | | | |
| General Government Buildings | TOTAL PUBLIC SAFETY DISBURSEMENTS | 32,028.64 | 14,990.39 | - | - |
| General Government Buildings | PUBLIC WORKS | | | | |
| 15,108.69 | | - | | | |
| Repairs & Maintenance | | 15.108.69 | | | |
| Construction/Contractor Payments | | · · | 60 099 99 | | 36 971 97 |
| 158.325.00 158 | 1 | i - | 00,033.33 | | 30,371.37 |
| Sewer | | | | 159 225 00 | |
| Sewer 200.04 | | 158,325.00 | | 158,325.00 | |
| Survive Contract | | | | | |
| Inventory | | | | | |
| Service Contract | | 45,038.00 | | | |
| SAIRCAND | Inventory | - | | | |
| STAVE | Service Contract | 2,350.00 | | | |
| All Other Public Works | Parts | | | | |
| All Other Public Works 41,772.93 20,29.99 19,955.00 19,955.00 36,971.97 | Gravel | 8.190.00 | | | |
| NATH & WELFARE | | · · | 20.290.96 | 19.950.00 | |
| HEATH & WELFARE | | | | | 36.971.97 |
| General Health & Welfare | | | | | |
| Testing | | 1 | | | |
| COLUMN Received | | 2.042.52 | 150.00 | | |
| TOTAL PROCEDURES TOTAL COLSY OF TATULAR RESOURCES General Culture & RECREATION Some for Plaza TOTAL CULTURE & RECREATION DISBUSSEMENTS TOTAL COLSY OF TATULAR RESOURCES General Conservation of Natural Resources Passthrough to Park SECONSENVATION DISBUSSEMENTS TOTAL COLSY OF TATULAR RESOURCES DISBUSSEMENTS FOULTION General Education TOTAL COLSY OF TATULAR RESOURCES DISBUSSEMENTS FOULTH ON THE COLOR OF THE PROCEDURES TOTAL COLSY OF TATULAR RESOURCES DISBUSSEMENTS FOULTH ON THE PLANT OF THE | | 2,042.33 | 130.00 | | |
| CUTURE & RECREATION General Cuture & Recreation Swimming Pool Operations Activity 2 Stones for Plaza Warming House & Installation of heater Hockey Rink TOTAL CUTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soli Conservation of Natural Resources Park Upkeep Passthrough to Park Soli Conservation District Services/Operations Gas/Chemicals Unsert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSULOF NATURAL RESOURCES DISBURSEMENTS EOVANIMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Education General Education General Education FOUND ALL OF ACTIVITY TOTAL EXTRA field here if needed) Insert extra field he | | - | | | |
| CULTURE & RECREATION | , | - | 150.00 | | |
| General Culture & Recreation | | 2,042.53 | 150.00 | - | - |
| Swimming Pool Operations | | | | | |
| Activity 2 | | - | | | |
| Stones for Plaza | Swimming Pool Operations | | | | |
| Namming House & Instalation of heater | Activity 2 | - | | | |
| Hockey Rink OTAL CULTURE & RECREATION DISBURSEMENTS 2, 394,53 CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals 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 General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL EDUCATION General Education 1 | Stones for Plaza | 72,626.04 | | | |
| Hockey Rink OTAL CULTURE & RECREATION DISBURSEMENTS 2, 394,53 CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals 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 General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL EDUCATION General Education 1 | Warming House & Instalation of heater | 14,930.49 | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals Total Conservation District Services/Operations Total Conservation District Services/Operations Total Conservation District Services/Operations Total Conservation District Services/Operations Total Conservation District Services District Services District | | | | | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals (Insert extra field here if needed) (In | | | - | - | - |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals (Insert extra field here if needed) (In | CONSERVATION OF NATURAL RESOURCES | | | | |
| Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals (Insert extra field here if needed) (Insert e | | 1 _ | | | |
| Passthrough to Park Soil Conservation District Services/Operations Gas/Chemicals (Insert extra field here if needed) (Insert extra field h | | 825.00 | | | |
| Soil Conservation District Services/Operations Gas/Chemicals (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS General Economic Development (Insert extra field here if needed) | | 523.80 | | | |
| Gas/Chemicals | | - | | | |
| Insert extra field here if needed | | 7.255.00 | 4 447 50 | | |
| Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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 her | | 7,355.89 | 1,447.50 | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (I | | - | | | |
| ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra | , | | | | |
| General Economic Development | TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 8,180.89 | 1,447.50 | - | - |
| Insert extra field here if needed | ECONOMIC DEVELOPMENT | | | | |
| Commonweight Comm | General Economic Development | - | | | |
| Comparison Com | (Insert extra field here if needed) | - | | | |
| Comparison Com | (Insert extra field here if needed) | - | | | |
| EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 602.367.59 150.411.63 178.275.00 36.971.97 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 (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | | <u>-</u> | | | |
| EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS 602.367.59 150.411.63 178.275.00 36.971.97 FUND BALANCE Beginning Fund Balance Current Year Activity 17ransfers In 17ransfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | , | - | - | - | - |
| Commonweal Education Commonweal Commonwe | | | | | |
| Commonwealth Comm | | | | | |
| Clinsert extra field here if needed Clinsert extra field here if n | | - | | - | |
| TOTAL DISBURSEMENTS 602.367.59 150.411.63 178.275.00 36.971.97 | | - | | | |
| TOTAL DISBURSEMENTS 602.367.59 150.411.63 178.275.00 36.971.97 | | • | | | |
| TOTAL DISBURSEMENTS 602.367.59 150.411.63 178.275.00 36.971.97 FUND BALANCE Beginning Fund Balance 986,948.93 138,814.36 333,950.60 73,527.56 Current Year Activity (22,250.53) (29,529.86) (3,365.18) 4,916.87 Transfers In - | | - | | | |
| ## DESCRIPTION OF PRICE USE ONLY Content of the proof o | | - | - | | - |
| Beginning Fund Balance 986,948.93 138,814.36 333,950.60 73,527.56 | TOTAL DISBURSEMENTS | 602.367.59 | 150.411.63 | 178.275.00 | 36.971.97 |
| Beginning Fund Balance 986,948.93 138,814.36 333,950.60 73,527.56 | FUND BALANCE | | | | |
| Current Year Activity | | 986,948.93 | 138,814.36 | 333,950.60 | 73,527.56 |
| Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - (341.03) - (341.03) | | · · | | | |
| Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - (341.03) - (341.03) | | (22,230.33) | (25,525.50) | (3,303.10) | 1,510.07 |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - (341.03) CONTROL OF THE PROPERTY OF THE PROPERT | | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | | (244.62) | (244.22) | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - | | (341.03) | (341.03) | | |
| | | - | | | |
| ENDING FUND BALANCE 964.357.37 108.943.47 330.585.42 78.444.43 | , , | - | | | |
| | ENDING FUND BALANCE | 964.357.37 | 108.943.47 | 330.585.42 | 78.444.43 |

| Report Period: Dec 31st, 2023 | | | | |
|---|--|------------------|-----------------|-----------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | Park District | Sanitation | Sewer | City Plaza |
| subcategory that is > 10% of total receipts/disbursements | Enterprise Fund | Enterprise Fund | Enterprise Fund | Enterprise Fund |
| | Enterprise runa | Enterprise runu | Enterprise runa | Enterprise runa |
| TAXES | | | _ | |
| General Property Taxes | 14,447.16 | | | |
| City Sales Taxes | | | | |
| Oil and Gas Taxes | | | | |
| Coal Conversion/Severance Taxes | —————————————————————————————————————— | | | |
| Highway Taxes Special Assessments | | | | |
| State Aid Distribution | 957.07 | | | |
| Estate Taxes | 337.07 | | | |
| All Other Taxes | | | | |
| TOTAL TAXES | 15,404.23 | | - | _ |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | | | | |
| Activity 1 | | | | |
| Activity 2 | | | | |
| Donations | | | | 114,816.50 |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES | [| | | 114,816.50 |
| | | | | 114,010.30 |
| INTERGOVERNMENTAL Loan Funds | | | | |
| Grants | —————————————————————————————————————— | | | |
| Insurance Proceeds (Including NDIRF) | | | | |
| Receipts from Federal Government | | | | |
| Per Pupil State Aid | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Intergovernmental | | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | | 55,209.72 | 28,331.44 | |
| Student Activities | | | | |
| Rental Fees (Building, Equipment, etc.) | | | | |
| Conservation Related Charges | 2.077.60 | | | |
| Campground fees Mowing/Spraying | 2,977.60 15,155.00 | | | |
| Mosquito Control | 13,133.00 | | | |
| TOTAL CHARGES FOR SERVICES | 18,132.60 | 55,209.72 | 28,331.44 | - |
| 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 | | | 2,944.48 | |
| Donations Charitable Carring / Fundraising | 500.00 | | | |
| Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold | | | | |
| Reimbursements | 7,003.26 | | | |
| Prairie Dog Funds | 7,003.20 | | | |
| Conferment | 94.40 | | | |
| Snow Disaster | | | | |
| All Other Miscellaneous Receipts | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 7,597.66 | - ' | 2,944.48 | - |
| TOTAL RECEIPTS | 41,134.49 | 55,209.72 | 31,275.92 | 114,816.50 |
| | | | | |
| GENERAL GOVERNMENT | 1.5 | 1.1 | , | |
| Governing Board | | | | |
| Payroll/Benefits | 10,087.38 | | | |
| Taxes | <u> </u> | | | |
| Rents Utilities | | | 920 41 | - |
| Insurance | 700.92 | | 839.41 | |
| Charitable Gaming/Fundraising Costs | 700.92 | | | |
| Donations Costs | | | | |
| Training | | | | |
| | | | 10.53 | |
| | | | | |
| Postage shipping & Freight | | | 325.00 | |
| Postage | 192.59 | 351.00 | | |
| Postage shipping & Freight | 192.59 475.00 11,455.89 | 351.00 351.00 | | |

| Report Period: Dec 31st, 2023 | | | | |
|---|---------------|------------|-------------|------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | Park District | Sanitation | Sewer | City Plaza |
| subcategory that is > 10% of total receipts/disbursements | raik District | Samtation | Jewei | City Flaza |
| PUBLIC SAFETY | | | | |
| Police Protection | | | | |
| Fire Protection | | | | |
| Ambulance Services | | | | |
| Street Lighting | | | | |
| Snow and Ice Removal | | | 16.040.75 | |
| Dewer Study | 22.52 | | 16,948.75 | |
| Supplies | 89.50 | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Safety | 22.52 | | 10010 | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 89.50 | - | 16,948.75 | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | | | | |
| Equipment Purchases | 15,108.69 | | | |
| Repairs & Maintenance | 8,518.52 | | 20,919.14 | |
| Construction/Contractor Payments | | | | |
| Loan/Bond Payments | | | | |
| Water | | | | |
| Sewer | 200.04 | | | |
| Garbage | 309.00 | 44,729.00 | | |
| Inventory | | | | |
| Service Contract | | | 2,350.00 | |
| Parts | 2,524.66 | | 1,287.44 | |
| Gravel | | 4,095.00 | 4,095.00 | |
| All Other Public Works | 1,275.52 | | 256.45 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 27.936.43 | 48.824.00 | 28.908.03 | - |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | | | | |
| Testing | | | 1,892.53 | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | 1,892.53 | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | | | | |
| Swimming Pool Operations | | | | |
| Activity 2 | | | | |
| Stones for Plaza | | | | 72,626.04 |
| Warming House & Instalation of heater | | | | 14,930.49 |
| Hockey Rink | | | | 4,838.00 |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | | | 92.394.53 |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| General Conservation of Natural Resources | | | | |
| Park Upkeep | 825.00 | | | |
| Passthrough to Park | 823.00 | | | |
| Soil Conservation District Services/Operations | | - | - | |
| | F 000 20 | | | |
| Gas/Chemicals (Insert extra field here if needed) | 5,908.39 | | | |
| , | | | | |
| (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 6,733.39 | | | |
| | 0,/33.39 | <u> </u> | <u> </u> | - |
| ECONOMIC DEVELOPMENT | | | | |
| General Economic Development | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - |
| EDUCATION | | | | |
| General Education | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL EDUCATION | | | | - |
| TOTAL DISBURSEMENTS | 46.215.21 | 49.175.00 | 48.924.25 | 92.394.53 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 105,322.55 | 92,822.81 | 242,511.05 | |
| Current Year Activity | (5,080.72) | 6,034.72 | (17,648.33) | 22,421.97 |
| · | (3,000.72) | 0,034.72 | (17,040.33) | 22,421.31 |
| Transfers In | | | | |
| Transfers In | | | | |
| Transfers Out | | | | |
| Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | |
| Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | | | | |
| Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 100.241.83 | 98.857.53 | 224.862.72 | 22.421.97 |