	Financial Report	
Enter	the following information	
Local Government Name	Sawyer RFPD	
Address	PO Box 226	
Zip Code	58781	
City	Sawyer	
County	Ward	
Audit Period	June 30th	
Year	2023	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	54,748.72	
Receipts	45,910.43	
Disbursements	46,637.64	
Ending Balance	54,021.51	
	Long-Term Debt Summary	
Long-Term Debt	and 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

example: Special Fund

Local Government Name: Sawyer RFPD

Gaming Taxes Coal Conversion/Severance Taxes Coal Conversion/Severance Taxes Coal Conversion/Severance Taxes Coarter Tax Coart	Report Period: June 30th, 2023		
General Property Taxes General Property Taxes General Property Taxes General Property Taxes City Sales Taxes Coll and Gas Taxes Oil and Ga		TOTAL	General Fund
Common Property Taxes City Sales Taxes Special Assessments City Sales Taxes City Sales Sales Sales Sales City Sal	that is > 10% of total receipts/dispulsements		General Fund
General Property Taxes  Coming Taxes  Coal Conversion/Severance Taxes  Coal Conversion/Severance Taxes  Coal Conversion/Severance Taxes  Cligarette Tax  Special Assessments  (insert exta field here if needed)  All Other Taxes  TOTAL TAXES  General Licenses, Permits & Fees  Activity 1  Activity 2  Activity 2  Activity 3  Activity 3  INTERCOVIEN/MIGHTAL  INTERCOVIEN	TAVEC	RECEIPTS	
City Sales Taxes Oil and Gas T		6 941 98	6 941 98
Oil and Gas Taxes Occid Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments Special Assessments UCKNASS, PERMITS & FESS General Guenes, Fermits & Fess Activity 1 Activity 2 Activity 3 Activity 3 Activity 3 Activity 4 Activity 4 Activity 4 Activity 2 Dissert extra field here if needed) Insert extra field her	City Sales Taxes	-	0,541.50
CORL CONVENTIONS SEVERANCE TAXES  (Grantet Tax  Coparette Tax  Coparette Tax  Coparette Tax  Coparette Tax  Coparette Tax  Coparette Tax  Control Control Control  Control Control  Con	Gaming Taxes	-	
Highway Tases  (Caracter Tax  Special Assessments  (Caracter Tax  Caracter Tax  Ca	Oil and Gas Taxes	-	
Cigarette Tax   Conservation   Con		-	
Special Assessments United Total Field the Fill Preded) All Other Taxes  ICENSES, PERMITS & FESS General Licenses, Permits & Fess Activity 1 Activity 2 Activity 2 Activity 2 Activity 2 Activity 3 Activity 4 Activity 3 Activity 4 Activity 4 Activity 4 Activity 4 Ac			
ILCLINES, PERMITS & FES.   107ALTAKES   6.94198   6.94198   6.94198   Control (Centre) (Cen	Special Assessments		
ILCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 2 Activity 3 Activity 3 Activity 3 Activity 3 Activity 4 Activity 4 Activity 3 Activity 3 Activity 4 Activity 4 Activity 4 Activity 4 Activity 5 Activity 5 Activity 5 Activity 6 Insert earth field here if needed] All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  STATE ACTIVITIES  CHARGES FOR STRVICES STUDIES TOR STRVICES TOTAL INTERGOVERNMENTAL  STATE ACTIVITIES ACTIVITIES TOR STRVICES  FINES, FORFERS & PENALTIES General Charges for Services STUDIES TOR STRVICES  TOTAL CHARGES FOR SERVICES  INSERT ACTIVITIES TO TOTAL CHARGES FOR SERVICES  INSERTION OF TOTAL CHARGES FOR SERVICES  INSERT ACTIVITIES TO TOTAL CHARGES FOR SERVICES  INSERT ACTIVITIES TO TOTAL CHARGES FOR SERVICES  INSERTING FOR TOTAL CHARGES FOR SERVICES  INSERT ACTIVITIES TO TOTAL CHARGES FOR SERVICES  INS	(Insert extra field here if needed)	-	
LICENSES, PERMITS & FEES  declared Licenses, Permits & Fees  Activity 1  Activity 2  Interior and Field here if needed) Interior and Field here if needed here if	All Other Taxes		6.044.00
ACTIVITY 2		6,941.98	6,941.98
Activity 1 Activity 2 Linser extra field here if needed   Linser e			
Conservator field here if needed   Conservator fi	Activity 1	-	
Insert extra field here if needed	Activity 2	-	
INTERGOVERNMENTAL State And Distribution Loan Funds Grants Sinsurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Linear extra field here if needed] All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 35,519.89 36,519.	1	-	
TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL State AID DISTribution  2,755.96  2,755.96  2,755.96  2,755.96  2,755.96  2,755.96  2,755.96  2,755.96  35,519.89  35,519.89  35,519.89  35,519.89  35,519.89  35,519.89  35,519.89  35,519.89  36,519.89  36,519.89  36,519.89  37,519.89  38,275.85  AID Other Intergovernmental  10	,	-	
INTERCOVERNMENTAL State Aid Distribution  2,755.96 2,755.96 2,755.96 3,5519.89 3,5519.			
State Ald Distribution 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 Student Activities General Charges for Services Unisert 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 fi	INTERGOVERNMENTAL		
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTS General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra fi	State Aid Distribution	2,755.96	2,755.96
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services Total Intergovernmental  38.275.85  38.275.		-	
Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  38.275.85  38.275.85  38.275.85  38.275.85  38.275.85  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra fiel	Grants	25.540.00	35.540.00
Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services Student Activities Charges (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra f		35,519.89	35,519.89
Clasert extra field here if needed		_	
TOTAL INTERGOVERNMENTAL  AS 275.85  CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services Student Activities Gental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra field here	'	-	
CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges (Insert extra field here if needed) (Ins	All Other Intergovernmental	-	
General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra field h		38,275.85	38,275.85
Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra		_	
Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if neede			
(Insert extra field here if needed)	Rental Fees (Building, Equipment, etc.)	-	
(Insert extra field here if needed) (Insurance (Insert extra field here if needed) (Insurance (Insert extra field here if needed)	Conservation Related Charges	-	
FINES, FORFEITS & PENALTIES  General Fines, Forfelts & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)		-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES   MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Charitable Gaming/Fundralsing Sale of Assets/Cost of Goods Sold Reimbursements (insert extra field here if needed) (inser		-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT GOVERNINES  GENERAL GOVERNMENT GOVERNINES  GENERAL GOVERNMENT GOVERNINES  GENERAL GOVERNMENT GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNINES  GENERAL GOVERNMENT  GOVERNMENT	,		_
General Fines, Forfeits & Penalties (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES  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 RECEIPTS   DISBURSEMENTS  GENERAL GOVERNMENT  GOVERNMENT  GOVERNMENT  GOVERNMENT  GOVERNMENT  Taxes  Rents  Utilities Insurance  1,543.00 1,543.00 1,543.00 Insert extra field here if needed) (Insurance in the properties i			
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Interest/Dividends from Investments Interest/Div	General Fines, Forfeits & Penalties	-	
Insert extra field here if needed   TOTAL FINES, FORFEITS & PENALTIES   TOTAL FINES, FORFEITS & TOTA		-	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  GENERAL GOVERNMENT  GOVERNMENT  GUISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  GENERAL GOVERNMENT  GOVERNMENT	1	-	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	,		-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL GENERAL GOVERNMENT  Governing Board Payroll/Benefits Taxes Rents Lilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  1.543.00	MISCELLANEOUS RECEIPTS		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS	Interest/Dividends from Investments	14.28	14.28
Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  BUSBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits	Donations	-	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits  Taxes  Rents Utilities  Utilities  Insurance Charitable Gaming/Fundraising Costs Donations  Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00 1,543.00		-	
(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  TOTAL RECEIPTS  A5,910.43  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits  Taxes  Rents Utilities Insurance			
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL GENERAL GOVERNMENT  SIBBURSEMENTS  TOTAL GENERAL GOVERNMENT  TOTAL GENERAL GOVERNMENT DISBURSEMENTS		_	
All Other Miscellaneous Receipts   678.32   678.32   692.60   69		-	
TOTAL MISCELLANEOUS RECEIPTS  45,910.43  45,910.43  45,910.43  45,910.43   DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits		-	
Series			
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  DISBURSEMENTS  -			
GENERAL GOVERNMENT Governing Board Payroll/Benefits - Taxes Rents - Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  -  -  -  -  -  -  -  -  -  -  -  -  -	TOTAL RECEIPTS		43,310.43
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Insurance Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Insura	GENERAL GOVERNMENT	DISDUKSEIVIEN IS	
Taxes - Comparison	Governing Board	-	
Rents - Utilities - 1,543.00 1	Payroll/Benefits	-	
Utilities	Taxes	-	
Insurance 1,543.00 1,543.00 Charitable Gaming/Fundraising Costs			
Charitable Gaming/Fundraising Costs  Donations  Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  1,543.00  1,543.00	Insurance	1,543.00	1,543.00
Donations  Training (Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  1,543.00  1,543.00	Charitable Gaming/Fundraising Costs	-	,,,,,,
(Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  1,543.00 1,543.00	Donations	-	
(Insert extra field here if needed)	Training (Insert outra field bare if peeded)	-	
(Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  1,543.00  1,543.00		-	
All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS 1,543.00 1,543.00		-	
	All Other General Government Disbursements	-	
PUBLIC SAFETY PUBLIC SAFETY		1,543.00	1,543.00
	PUBLIC SAFETY		

**Local Government Name: Sawyer RFPD** 

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Police Protection Fire Protection	- 24.662.02	24 662 02
Ambulance Services	34,663.03	34,663.03
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	- L 34.663.03	34.663.03
PUBLIC WORKS	5 11005105	5 11005105
General Government Buildings	-	
Equipment Purchases	10,431.61	10,431.61
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water Sewer	-	
Garbage	<u> </u>	
Inventory	-	
(Insert extra field here if needed)	-	_
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	- <u>[</u> 10.431.61	10 421 61
TOTAL PUBLIC WORKS DISBURSEMENTS	10,431.61	10,431.61
HEALTH & WELFARE General Health & Welfare	. г	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	<u> </u>	-
CULTURE & RECREATION	_	
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 2 (Insert extra field here if needed)	-	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS		-
CONSERVATION OF NATURAL RESOURCES	F	
General Conservation of Natural Resources	-	
Park Upkeep Passthrough to Park	<u> </u>	
Soil Conservation District Services/Operations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
,	<u> </u>	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development	<u> </u>	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development		-
ECONOMIC DEVELOPMENT General Economic Development (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	- - - - - - - -	-
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	- [	-
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)	- - - - - -	-
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)	- [ - [ - ]	-
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)	- [ - [ - ] - [ - ]	-
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)	- [ - [ - ] - [ - ] - [ - ] - [ - ] - [ - ]	- 46.637.64
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 DISBURSEMENTS	- [ - [ - ] - [ - ] - [ - ] - [ - ] - [ - ]	- 46,637.64
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)		46,637.64
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 DISBURSEMENTS  FUND BALANCE	Г	
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  Current Year Activity  Transfers In	54,748.72	54,748.72
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 Current Year Activity Transfers In Transfers Out	54,748.72	54,748.72
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 Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	54,748.72	54,748.72
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 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) (RECEIP	54,748.72	54,748.72
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 Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	54,748.72	54,748.72