Financial Report

Enter the following information

Local Government Name City of Verona

Address PO Box 211

Zip Code 58490

City Verona

County Lamoure

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	37,340.62

Receipts 261,899.14

Disbursements 236,044.66

Ending Balance 63,852.48

example: Special Fund

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt

Fund Information

Fund	N		
		TVr	

General Fund	General Fund
Highway Fund	Special Revenue Fund

ARPA Fund Special Revenue Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

TIF Project Debt Service Fund

Municipal Infrastructure Fund Special Revenue Fund

Water Special Assessment Fund Special Revenue Fund

example: Special Fund -

example: Special Fund -

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements				
	BE CEIDTS	General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	17,889.43	17,889.43		
City Sales Taxes				
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,787.77		8,787.77	
Cigarette Tax	103.19	103.19		
Special Assessments	26,621.89			
State Aid Distribution	6,256.93	6,256.93		
Municipal Infrastructure Fund		0,230.33		
All Other Taxes				
TOTAL TAXE	59,659.21	24,249.55	8,787.77	
	33,039.21	24,243.33	0,707.77	
LICENSES, PERMITS & FEES	_			
General Licenses, Permits & Fees	602.00	602.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FEE	S 602.00	602.00	-	-
INTERGOVERNMENTAL				
Loan Funds				
	0.701.15	<u> </u>		
Grants Incurance Proceeds (Including NDIRE)	9,701.15			
Insurance Proceeds (Including NDIRF)	_			
Receipts from Federal Government	_			
Per Pupil State Aid				
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	L 9,701.15	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	44,896.53			
Student Activities	_			
Rental Fees (Building, Equipment, etc.)	_			
Conservation Related Charges	_			
Ÿ	_			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	S 44,896.53	-	-	-
FINES, FORFEITS & PENALTIES	_			
General Fines, Forfeits & Penalties	523.63	523.63		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE	S 523.63	523.63	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	93.77	93.77		
Donations	_	35.77		
	_			
Charitable Gaming/Fundraising	2 207 00	2 207 22		\vdash
Sale of Assets/Cost of Goods Sold	3,397.00	3,397.00		<u> </u>
Reimbursements	-			
Bond Purchases	139,480.85			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,545.00	3,545.00		
TOTAL MISCELLANEOUS RECEIPT	S 146,516.62	7,035.77	=	-
TOTAL RECEIPTS	261,899.14	32,410.95	8,787.77	-
		52,110.55	5,707.77	
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	1 000 00	1,000.00		
	1,000.00		-	<u> </u>
Payroll/Benefits	6,590.00	6,590.00		
Taxes	1,792.24	1,792.24		
Rents	50.00	50.00		
Utilities	4,938.28	4,938.28		
Insurance	7,313.00	7,313.00		
Charitable Gaming/Fundraising Costs	-			
Donations	_			
Training	_			
(Insert extra field here if needed)	_			\vdash
(Insert extra field here if needed)				
	4 704 47	4.704.47	-	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	1,784.47 S 23,467.99	1,784.47 23,467.99		
	73.46/49	73 46 / 49		

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Consuel Freed	Highway Freed	ADDA Found
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	ARPA Fund
PUBLIC SAFETY				
Police Protection	_ [
Fire Protection				
Ambulance Services	-			
Street Lighting	3,667.10	3,667.10		
Snow and Ice Removal	3,380.00		3,380.00	
(Insert extra field here if needed)	´ <u>.</u>		·	
,	-			
(Insert extra field here if needed)				
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,047.10	3,667.10	3,380.00	-
PUBLIC WORKS				
General Government Buildings	Г			
	-			
Equipment Purchases	-			
Repairs & Maintenance	12,832.17	8,786.99	4,045.18	
Construction/Contractor Payments	<u>-</u>			
Loan/Bond Payments	163,371.25			
	· ·			
Water	11,157.60			
Sewer	1,257.54			
Garbage	10,977.58			
Inventory	,			
	-		<u> </u>	<u> </u>
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	199,596.14	8,786.99	4,045.18	
	133,330.14	0,700.33	4,043.10	
HEALTH & WELFARE	_			
General Health & Welfare	708.43	708.43		
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)	700.42	700.43		
TOTAL HEALTH & WELFARE DISBURSEMENTS	708.43	708.43	-	-
CULTURE & RECREATION				
General Culture & Recreation] <u> </u>			
Swimming Pool Operations	-			
	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
TOTAL CULTURE & RECREATION DISBURSEMENTS				
CONSERVATION OF NATURAL RESOURCES	,			
General Conservation of Natural Resources	-			
Park Upkeep	5,225.00	5,225.00		
Passthrough to Park	-	5,223.55		
	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,225.00	5,225.00		
	3,223.00	3,223.00		
ECONOMIC DEVELOPMENT				
General Economic Development	-			I -
(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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- - -	-	-	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- [-	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - -	-	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	-	-	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - -	-	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- - - - - - - - - - - - - - - - - - -	-	-	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - 236,044.66	41,855.51	7,425.18	-
(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 DISBURSEMENTS FUND BALANCE	Г	41,855.51	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -	-	-	6,845.99
(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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance	37,340.62	41,855.51	7,425.18	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	37,340.62 25,854.48	41,855.51 10,104.90 (9,444.56)	-	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	37,340.62	41,855.51	7,425.18	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	37,340.62 25,854.48	41,855.51 10,104.90 (9,444.56)	7,425.18	
Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	37,340.62 25,854.48 5,335.00 5,335.00	41,855.51 10,104.90 (9,444.56) 5,335.00	7,425.18	
EDUCATION General Education (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	37,340.62 25,854.48 5,335.00	41,855.51 10,104.90 (9,444.56)	7,425.18	-
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 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 (RECEIPTS)	37,340.62 25,854.48 5,335.00 5,335.00	41,855.51 10,104.90 (9,444.56) 5,335.00	7,425.18	-
EDUCATION General Education (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	37,340.62 25,854.48 5,335.00 5,335.00	41,855.51 10,104.90 (9,444.56) 5,335.00	7,425.18	-
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 (RECEIPTS)	37,340.62 25,854.48 5,335.00 5,335.00	41,855.51 10,104.90 (9,444.56) 5,335.00	7,425.18	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	TIF Project
subcategory that is > 10% or total receipts/ disbursements	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
	Enterprise runa	Enterprise rana	Enterprise runa	Debt Scrvice Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes		 		
Oil and Gas Taxes		H-		
		-		
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				24,038.39
State Aid Distribution				
Municipal Infrastructure Fund				
All Other Taxes				
TOTAL TAXES	-			24,038.39
				24,030.33
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
Insert extra field here if needed)				
Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES				
NTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
·		H		
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	<u> </u>
CHARGES FOR SERVICES				
General Charges for Services	26,677.85	4,889.83	13,328.85	
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)		 		
(Insert extra field here if needed)	26.677.05	1,000,00	12.222.05	
TOTAL CHARGES FOR SERVICES	26,677.85	4,889.83	13,328.85	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
,				
Insert extra field here it needed)				
(Insert extra field here if needed) TOTAL FINES FOREFITS & PENALTIES.		_		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	-	-		-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	-	_	_	-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-			-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-	-	-	-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	-	-		-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	-	-		-
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	-	-		120 490 95
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (Insert extra field here if needed)				139,480.85
TOTAL FINES, FORFEITS & PENALTIES VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases Insert extra field here if needed) Insert extra field here if needed)				139,480.85
TOTAL FINES, FORFEITS & PENALTIES WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Bond Purchases Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts				
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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/Cost of Goods Sold Reimbursements Bond Purchases (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		4,889.83		139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- 26,677.85		13,328.85	139,480.85
TOTAL FINES, FORFEITS & PENALTIES VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				139,480.85
TOTAL FINES, FORFEITS & PENALTIES VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases 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				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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				139,480.85
TOTAL FINES, FORFEITS & PENALTIES VISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Bond Purchases 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				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases 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				139,480.8
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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				139,480.8
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Bond Purchases 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				139,480.8
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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				139,480.8
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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				139,480.8
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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 Training				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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 Training (Insert extra field here if needed)				139,480.85
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Bond Purchases (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 Training				139,480.85 139,480.85 163,519.24

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement				· ·
subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	TIF Project
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-			-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				163,371.25
Water	11,157.60			200/01/2020
	11,137.00	1 257 54		
Sewer		1,257.54	15	
Garbage			10,977.58	
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	11,157.60	1,257.54	10,977.58	163,371.25
	11,137.00	1,237.54	10,511.58	103,371.23
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-			-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 2				
(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				
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 Soil Conservation District Services/Operations				
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)				
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)				
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)	-			
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed)				-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT				
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development				
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		_		
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-		-	-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education		-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	-			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- 11,157.60	- 1,257.54	10,977.58	163,371.25
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-			
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	11,157.60			163,371.25
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	11,157.60	1,257.54	10,977.58	163,371.25 8,585.83
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	11,157.60			163,371.25
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	11,157.60	1,257.54	10,977.58	163,371.25 8,585.83
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	11,157.60	1,257.54	10,977.58	163,371.25 8,585.83
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	11,157.60 11,803.90 15,520.25	1,257.54	10,977.58	163,371.25 8,585.83
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	11,157.60 11,803.90 15,520.25	1,257.54	10,977.58	163,371.25 8,585.83
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	11,157.60 11,803.90 15,520.25	1,257.54	10,977.58	163,371.25 8,585.83
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	11,157.60 11,803.90 15,520.25	1,257.54	10,977.58	163,371.25 8,585.83

Report Period: Dec 31st, 2023 Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Municipal Infrastructure Fund Special Revenue Fund	Water Special Assessment Fund Special Revenue Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		2,583.50
State Aid Distribution		
Municipal Infrastructure Fund		
All Other Taxes TOTAL TAXES		2,583.50
LICENSES, PERMITS & FEES		2,363.30
General Licenses, Permits & Fees		
Activity 1		
Activity 2		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Loan Funds		
Grants	9,701.15	
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	9,701.15	
	9,701.15	-
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 field here if needed)		
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
(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/Cost of Goods Sold		
Reimbursements		
Bond Purchases (Insert outra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)		
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	-	_
	9,701.15	2,583.50
TOTAL RECEIPTS		
TOTAL RECEIPTS		
GENERAL GOVERNMENT Governing Board		
GENERAL GOVERNMENT Governing Board		
GENERAL GOVERNMENT Governing Board Payroll/Benefits		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		

Municipal Infrastructure Marco pecial State Marco Marco	Report Period: Dec 31st, 2023		
PUBLIC WORKS Street lighting Drow and Ice Removal Licent edge plad Sares of needed by the street of the street			
Police Protection Ambulance Services Siree Lighting Show and the Removal fleeded) Lisset exis field have if needed) Lisset exis field have if needed) All Other Public Safety YOYAL PUBLIC SAFETY DISGUESEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Loan/Bond Payments Water Garbage Linventory Garbage Linventory Linsest exis field have if needed) Linsest exis field have if n		Fund	Assessment Fund
Ambulance Services Street Lighting Snow and ice Removal Lisset exist ledd hers if reeded 1 Lisset exist ledd hers if reeded 1 Lisset exist ledd hers if reeded 1 All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Requires Maintenance Construction/Contractor Payments Loan/Bond Payments Water Garbage Inventory Garbage Inventory Inven			
Sirveet Lighting Show and Ice Removal Usset exists index hers if resided) Usset exists index hers if resided) Usset exists index hers if resided) Usset exists and hers if resided in the control of the	Fire Protection		
Snow and Ice Removal Insert extra feld here if needed) Insert extra feld h			
Insert extra feld hare if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Serbage Inventory Inventory Insert extra field here if needed) Insert extra field her			
Insert extra field here if needed) Insert extra fie			
All Other Public Safety FUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory Insert extra field here if needed) All Other Public Works HEALTH & WELFARE General Health & Welfare General Health & Welfare Insert extra field here if needed) Insert extr			
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISSURSEMENTS FIRST WATER AND CONTRACTOR OF THE NEEDED TO THE LEGISLATION General Culture & RECREATION CONSTRUCTOR OF NATURAL RESOURCES General Conservation of Natural Resources DISSURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passistrough to Park Universe that fine deed of the Dissursements Insert extra field here if needed) Insert extr	,		
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loar/Bond Payments Water Water Garbage Inventory Garbage Inventory Insert extra field here if needed) Insert extra field here if needed to the contract of the contrac	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Ins	PUBLIC WORKS		
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory Unsert extra field here if needed) Unsert extra fiel			
Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory Unsert extra field here if needed) Unse			
Libbary Libb			
Water Garbage Inventory Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if need			
Garbage Inventory Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General legals the Welfare Insert extra field here if needed) I	· · · · · · · · · · · · · · · · · · ·		
Inventory Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extr	Sewer		
Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field he	Garbage		
Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	,		
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) Swimming Pool Operations Activity 2 Linsert extra field here if needed) Li	,		
HEALTH & WELFARE General Health & Welfare (insert extra field here if needed) (insert extra field here	(
HEALTH & WELFARE General Health & Welfare Linsert extra field here if needed) Linsert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Linsert extra field here if needed) Linsert ex		-	-
General Health & Welfare Linsert extra field here if needed) Linsert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	HEALTH & WELFARE		
TOTAL HEALTH & WELFARE DISBURSEMENTS			
TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 linsert extra field here if needed) linsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Pars Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) Insert extra field here if needed insert field he	(Insert extra field here if needed)		
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] CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed] Insert extra field	,		
General Culture & Recreation Swimming Pool Operations Activity 2 Ilinsert extra field here if needed) Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed if need		-	-
Swimming Pool Operations Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL CULTURE & RECREATION DISBURSEMENTS** **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS** **CONOMIC 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			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed here if needed if n	(Insert extra field here if needed)		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) I	,		
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Unsert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DEDUCATION General Education Unsert extra field here if needed) Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL DISBURSEMENTS TOTA		-	-
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Linsert 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) Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) Linsert extra field here if needed			
Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field her			
Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS Current Year Activity 9,701.15 2,583.50 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education [Insert extra field here if needed] [Insert extra field here if needed] Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS - FUND BALANCE Beginning Fund Balance Current Year Activity 9,701.15 2,583.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(Insert extra field here if needed)		
ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed) [Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education [Insert extra field here if needed) [Insert extra field here if needed) [Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity 9,701.15 2,583.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (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 here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS - FUND BALANCE Beginning Fund Balance Current Year Activity 9,701.15 7,583.50 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>
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 DISBURSEMENTS TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity 9,701.15 2,583.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
Content extra field here if needed	•		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSE			
General Education [Insert extra field here if needed) [Insert extra field here if needed) TOTAL DISBURSEMENTS TO	,	-	-
Insert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL EDUCATION POPULATION TOTAL DISBURSEMENTS TOTAL EDUCATION TO	EDUCATION		
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity 9,701.15 2,583.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
TOTAL DISBURSEMENTS			
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance		_	
FUND BALANCE Beginning Fund Balance Current Year Activity 9,701.15 2,583.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
Beginning Fund Balance		-	
Current Year Activity 9,701.15 2,583.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		9 701 15	2.583.50
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		5,701.13	2,363.30
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
	ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		
ENDING FUND BALANCE 9,701.15 2,583.50	,		
	ENDING FUND BALANCE	9,701.15	2,583.50