Financial Report

Enter the following information

Local Government Name City of Milton

Address PO BOX 98

Zip Code 58260

City Milton

County Cavalier

Audit Period Dec 31st

Year 2018

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	43.475.81
Degitities Datatice	43.473.01

Receipts 104,361.49

Disbursements 99,353.59

Ending Balance 48,483.71

Fund Information

Fund N	lames ,	/ IV	pes

General Fund	General Fund
Highway Fund	Special Revenue Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund
example: Special Fund	-

RECEIPTS Section Special Recenter Fund Special	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Water
Control Property Years	January and the London Colonial Colonia Colonial Colonial		General Fund	Special Revenue Fund	Enterprise Fund
15.516.97 15.5		RECEIPTS			
Clip Sales Fases		15 546 07	45 546 07		
Cold Conversion Forward Taxes		15,516.97	15,516.97		
Ol and Car Tarens Cold Conversion/Severance Taxes (16ghow) Taxes (,	-			
Cold Conversion February Cold Conversion February Cold Cold Cold Cold Cold Cold Cold Cold Cold		_			
		<u>-</u>			
16.2.6		5.152.53		5.152.53	
ALCOHOL TAXES 14.1.22 15.678.23 5.793.95	Cigarette Tax		161.26	5,252.55	
UCENSS, PERMITS & FES	Special Assessments	-			
	All Other Taxes	641.42		641.42	
	TOTAL TAXES	21,472.18	15,678.23	5,793.95	-
Activity 1	LICENSES, PERMITS & FEES				
Interest extra field here if needed	General Licenses, Permits & Fees	100.00	100.00		
Intent extra field here if needed)	Activity 1	-			
	Activity 2	-			
	,	-			
NITEGO/STRINKETTAL Sate Aid Distribution Long/Roof June Long Aid Stribution	,	-			
NITEGOVERNMENTAL State Aid Distribution		100.00	100.00		
		100.00	100.00	•	-
		4 120 22	4 120 22		
Grants		4,128.23	4,128.23		
Insurance Proceeds Including NDIRF	•	_			
Receipts from Federal Government		_			
A	, , ,	_			
### A 128 23 ### A		_			
CHARGES FOR SERVICES Severes S1,628.97 S4,525.79	•	_			
Student Activities		4,128.23	4,128.23	-	-
Student Activities	CHARGES FOR SERVICES				
	General Charges for Services	51,628.97			34,525.79
	Student Activities	-			
	Mowing	2,200.00	2,200.00		
TOTAL CHARGES FOR SERVICES 53.828.97 2.200.00 34.525.79	(Insert extra field here if needed)	-			
Common C	,				
General Fines, Forfeits & Penalties -		53,828.97	2,200.00	-	34,525.79
(Insert extra field here if needed)	,	1			
Insert extra field here if needed		-			
Comparison	,	-			
MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEI		_			
All Other Miscellaneous Receipts 245.20	(,	_	<u> </u>		
Interest/Dividends from Investments	·				
11,561.00		245.20	245.20		
Charitable Gaming/Fundraising	,				
Comparison Com	Charitable Gaming/Fundraising	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Comparison Com	Sale of Assets	-			
Comparison Com	General	-			
13,025.91 13,0	(Insert extra field here if needed)	-			
TOTAL MISCELLANEOUS RECEIPTS 24.832.11 24.832.11	(Insert extra field here if needed)	-			
TOTAL RECEIPTS	All Other Miscellaneous Receipts				
DISBURSEMENTS SQUERNMENT		24,832.11	24,832.11	<u> </u>	-
Coverning Board Coverning	TOTAL RECEIPTS	104,361.49	46,938.57	5,793.95	34,525.79
Governing Board Payroll/Benefits 5,476.08 5,476.08 916.47 916.47 Rents		DISBURSEMENTS			
Payroll/Benefits 5,476.08 5,476.08 Taxes 916.47 916.47 Rents		1			
Page 2015 Page		- E 47C 00	E 47C 00		
Rents	·				
Utilities		910.47	910.47		
1,519.29		184 25	184 25		
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)					
Donations 24,411.00 24,411.00 (Insert extra field here if needed) (Insert extra field here if needed)			1,313.23		
(Insert extra field here if needed)	Donations	24,411.00	24,411.00		
(Insert extra field here if needed)	(Insert extra field here if needed)	-	.,		
All Other General Government Disbursements 4,979.14 4,979.14	(Insert extra field here if needed)	-			
	(Insert extra field here if needed)	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 37,486.23 37,486.23 -	All Other General Government Disbursements	<u>-</u>			
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	37,486.23	37,486.23	-	-

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Water
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fullu	nigilway ruliu	water
PUBLIC SAFETY				
Police Protection				
	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,855.45	3,855.45		
Snow and Ice Removal	2,722.00	2,722.00		
(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	6,577.45	6,577.45		
	0,377.43	0,577.45		
PUBLIC WORKS	,			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	638.02	538.02	100.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	_			
Water	35,091.14			35,091.14
	·			33,091.14
Sewer	2,140.44			
Garbage	12,000.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Works	1,944.81	1,944.81		
TOTAL PUBLIC WORKS DISBURSEMENTS	51,814.41	2,482.83	100.00	35,091.14
=	31,814.41	2,402.03	100.00	33,031.14
HEALTH & WELFARE	·			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL HEALTH & WELFARE DISBURSEMENTS	_ '			
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS	_ '			
CONSERVATION OF NATURAL RESOURCES				
	1			
General 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 (Insert extra field here if needed)	- - - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - - - - -	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - -	-	-	
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -			
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - - - -			-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - -	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- - - - - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - - - -	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - -	-		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-		-
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)				
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	50,022.01	100.00	35,091.14
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - - - - - - - - - - - - - - -	- 50,022.01		
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	50,022.01	100.00	35,091.14
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	43,475.81	29,437.76	10,491.33	1,924.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity				
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	43,475.81	29,437.76	10,491.33	1,924.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	43,475.81	29,437.76	10,491.33	1,924.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	43,475.81	29,437.76	10,491.33	1,924.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	43,475.81	29,437.76	10,491.33	1,924.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	43,475.81	29,437.76	10,491.33	1,924.76
General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	43,475.81 5,007.90 - - - -	29,437.76 (3,083.44)	10,491.33	1,924.76

Report Period: Dec 31st, 2018		
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements		
	Enterprise Fund	Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax Special Assessments		
All Other Taxes		
TOTAL TAXES	-	-
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Activity 1		
Activity 2		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES		_
INTERGOVERNMENTAL		
State Aid Distribution		
Loan/Bond Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL		
	-	<u>-</u>
CHARGES FOR SERVICES General Charges for Services	4,736.00	12,367.18
Student Activities	4,730.00	12,307.18
Mowing		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	4,736.00	12,367.18
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
(Insert extra field here if needed)		
(Insert extra field here if needed) (Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALTIES	-	
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
General		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		
TOTAL RECEIPTS	4.720.00	12 207 10
TOTALILLELIFIS	4,736.00	12,367.18
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations (Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed) (Insert extra field here if needed)		
(modern control mercini medical)		
All Other General Government Disbursements		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS		

Report Period: Dec 31st, 2018		
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements	Jewei	Garbage
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)		
(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		
Water		
Sewer	2,140.44	
Garbage		12,000.00
(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	2.140.44	12,000.00
HEALTH & WELFARE	,	
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		<u> </u>
General Culture & Recreation		
Activity 1		
Activity 2		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
Park Upkeep		-
Passthrough to Park		-
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		
		-
ECONOMIC DEVELOPMENT		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL 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	2,140.44	12,000.00
	2,140.44	12,000.00
FUND BALANCE		
Beginning Fund Balance	780.96	841.00
Current Year Activity	2,595.56	367.18
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU		
ENDING FUND BALANCE	3,376.52	1,208.18