## **Financial Report**

## **Enter the following information**

Local Government Name Warwick

Address PO Box 826

Zip Code 58381

**City** Warwick

**County** Benson

Audit Period Dec 31st

Year 2020

## **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	114.434.55
Degining Dalance	114.434.33

**Receipts** 43,904.22

Disbursements 63,058.58

Ending Balance 95,280.19

example: Special Fund

## **Fund Information**

<b>Fund Names</b>	/ Types	General Fund
i uliu ivallies ,	/ Types	General Fullu

Streets	Special Revenue Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund
example: Special Fund	-

General Fund

**Local Government Name: Warwick** 

Report Period: Dec 31st, 2020

Its are disting substantial unless on the part of the burst of the bur	TOTAL	General Fund	Streets	Water
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $>$ 10% of total receipts/disbursements	TOTAL			
	DECEIDE	General Fund	Special Revenue Fund	Enterprise Fund
TAXES	RECEIPTS			
General Property Taxes	5,967.89	5,967.89		
City Sales Taxes	· -			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes			7 700 00	
Highway Taxes Cigarette Tax	171.22	171.22	7,799.88	
Special Assessments	- 171.22	171.22		
All Other Taxes	-			
TOTAL TAXE	13,938.99	6,139.11	7,799.88	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2 (Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FEE	s	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	5,158.77	5,158.77		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-			
Per Pupil State Aid	1 -			
All Other Intergovernmental	_			
TOTAL INTERGOVERNMENTA	5,158.77	5,158.77	-	-
CHARGES FOR SERVICES				
General Charges for Services	22,558.24			6,767.47
Student Activities (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	22,558.24	-	-	6,767.47
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 & PENALTIE	3 -	_	_	_
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	667.85	667.85		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-	4.224.55		
Deposits for Checking (Insert extra field here if needed)	1,371.88	1,371.88		
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	208.49	208.49		
TOTAL MISCELLANEOUS RECEIPT		2,248.22	-	-
TOTAL RECEIPTS	43,904.22	13,546.10	7,799.88	6,767.47
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	420.00	420.00		1 21 2 2
Payroll/Benefits Tayor	5,675.80	3,640.00		1,017.90
Taxes Rents	814.08	814.08		
Utilities	4,686.06	667.97		2,879.41
Insurance	1,078.00	1,078.00		2,3.3.11
Charitable Gaming/Fundraising Costs		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Donations	-			
Supplies	278.13	278.13		
Misc	17,946.39	17,946.39		
Computers & Treasury	1,909.11	1,909.11		
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENT	3,268.12 36,075.69	3,268.12 30,021.80		3,897.31
TOTAL BLINERAL GOVERNINENT DISBORSEINENT	30,073.09	30,021.60	-	3,037.31

Local Government Name: Warwick

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	TOTAL	Consuel Found	Chunch	Makey
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Streets	Water
PUBLIC SAFETY	4 r			
Police Protection				
Fire Protection	-			
Ambulance Services	-			
Street Lighting	2,601.18		2,601.18	
Snow and Ice Removal	1 1		,	
(Insert extra field here if needed)	<u> </u>			
,	- I			
(Insert extra field here if needed)	1			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,601.18		2,601.18	
PUBLIC WORKS				
	4 r			
General Government Buildings				
Equipment Purchases	_			
Repairs & Maintenance	4,279.82	20.94		3,883.88
Construction/Contractor Payments	140.00	140.00		
Loan/Bond Payments	1,331.88	1,331.88		
Water	1 1,001.00	2,002.00		
	-			$\vdash$
Sewer	-			
Garbage	14,755.83			
Mowing	80.00	80.00		
Postage	405.31	28.00		377.31
Chemicals & Testing	3,323.98	-51.55		3,323.98
All Other Public Works	64.89			54.11
		1.600.82		7,639.28
TOTAL PUBLIC WORKS DISBURSEMENTS	24,381.71	1,600.82	-	7,639.28
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	1 - [			
(Insert extra field here if needed)	j _			
,	- I			
(Insert extra field here if needed)	L			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-			-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	1 _ 1			
Activity 2	j l			
,	- I			
Park Board				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	
CONSERVATION OF NATURAL RESOURCES				
	h r			
General Conservation of Natural Resources	4 <sup>-</sup> l			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- [			
(Insert extra field here if needed)	1 <u> </u>			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	, L			
ECONOMIC DEVELOPMENT	<u> </u>			
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)	- - -			
(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		-		
(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) (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) (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)	- - - - - - - - - - -	-	-	-
(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)		31,622.62	2,601.18	11,536.59
(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	- - - - - - - - - - - - - - - - - - -	31,622.62	2,601.18	11,536.59
(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			2,601.18	
(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  FUND BALANCE  Beginning Fund Balance	114,434.55	55,602.02	-	58,832.53
(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				
(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  FUND BALANCE  Beginning Fund Balance	114,434.55	55,602.02	-	58,832.53
[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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	114,434.55	55,602.02	-	58,832.53
[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 Transfers In Transfers Out	114,434.55	55,602.02	-	58,832.53
(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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	114,434.55	55,602.02	-	58,832.53
[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 Transfers In Transfers Out	114,434.55	55,602.02	-	58,832.53

Local Government Name: Warwick Report Period: Dec 31st, 2020

subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage
	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	1	
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government Per Pupil State Aid		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	6,767.47	9,023.30
Student Activities	0,707.47	3,023.30
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	6,767.47	9,023.30
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		
Deposits for Checking		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		
(Insert extra field here if needed) (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	6,767.47	- 9,023.30
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	6,767.47	- 9,023.30
Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	6,767.47	9,023.30
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	6,767.47	9,023.30
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	- 6,767.47 1,017.90	9,023.30
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		9,023.30
(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		9,023.30
(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		9,023.30
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	1,017.90	9,023.30
(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	1,017.90	9,023.30
(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	1,017.90	9,023.30
(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 Supplies	1,017.90	9,023.30
(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 Insurance Charitable Gaming/Fundraising Costs Donations Supplies Misc	1,017.90	9,023.30
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 Insurance Charitable Gaming/Fundraising Costs Donations Supplies Misc Computers & Treasury	1,017.90	9,023.30
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	1,017.90	9,023.30

Local Government Name: Warwick Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020		
	Carrier	Carbana
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	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 DISBURSEMENT	-	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance	375.00	
'	373.00	
Construction/Contractor Payments	-	
Loan/Bond Payments		
Water		
Sewer		
Garbage		14,755.83
Mowing		
Postage		
Chemicals & Testing		
All Other Public Works	10.78	
TOTAL PUBLIC WORKS DISBURSEMENT		14,755.83
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 DISBURSEMENT		<u> </u>
CULTURE & RECREATION		
General Culture & Recreation		
Activity 1		
Activity 2		
Park Board		
Park Board (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENT	-	-
Park Board (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENT: CONSERVATION OF NATURAL RESOURCES	-	
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT: CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	_	
Park Board (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENT: CONSERVATION OF NATURAL RESOURCES	-	
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT: CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-	
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT	-	
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT:  ECONOMIC DEVELOPMENT		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		-
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT.  EDUCATION		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT.  EDUCATION General Education (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT.  EDUCATION General Education (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT:  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT:  EDUCATION General Education (Insert extra field here if needed)		
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		-
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT:  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT:  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS		14,755.83
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT.  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT.  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)		- 14,755.83
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT:  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT:  EDUCATION General Education (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS		14,755.83
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT:  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	2.542.36	-
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity		- - - - - - - - - - - (5,732.53)
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT:  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT:  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT:  EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	2.542.36	-
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	2.542.36	-
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT  EDUCATION General Education (Insert extra field here if needed) (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)	2.542.36	-
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT  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 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)		(5,732.53)
Park Board (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENT  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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 DISBURSEMENT  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT  EDUCATION General Education (Insert extra field here if needed) (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)	2.542.36	-