

## Financial Report

Enter the following information

Local Government Name	City of Pembina
Address	152 W Rolette Street
Zip Code	58271
City	Pembina
County	Pembina
Audit Period	Dec 31st
Year	2022

## 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	1,500,841.44
Receipts	1,266,704.88
Disbursements	1,067,052.78
Ending Balance	1,700,493.54

## Long-Term Debt Summary

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

Long-Term Debt	-
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## Fund Information

General Fund	General Fund
205 Highway	Special Revenue Fund
208 Cemetery	Special Revenue Fund
228,229,230,232 Sales Tax	Special Revenue Fund
312,313 Water and Sewer Improvement District No. 1	Debt Service Fund
320 Levee Recert	Debt Service Fund
315 5th Street Repair	Debt Service Fund
500,501,502,503,505,506,507,510,511,512 Water	Enterprise Fund
207,216,217 Rec Board	Special Revenue Fund
209 Library	Custodial Fund
240 Growth/Development	Custodial Fund
400 Capital Projects Fund	Capital Project Fund
211 City Share of Special Assessments	Special Revenue Fund
220 Community Center Fund	Special Revenue Fund

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	205 Highway	208 Cemetery
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	350,063.80	308,671.26		2,564.93
City Sales Taxes	331,078.10	51,599.61		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	35,441.63		35,441.63	
Special Assessments	34,205.49			
All Other Taxes	5,382.09	3,839.09		
TOTAL TAXES	756,171.11	364,109.96	35,441.63	2,564.93
LICENSES, PERMITS & FEES				
Licenses	12.00	12.00		
Permits	2,245.00	2,245.00		
Fees	11,389.07	11,389.07		
Rental Fees (Building, Equipment, etc.)	38,466.20	30,300.20		
Transfer In	-			
TOTAL LICENSES, PERMITS & FEES	52,112.27	43,946.27	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	8,824.10	8,824.10		
ARPA	43,304.90	43,304.90		
Receipts from State Government	-			
Grants	5,000.00			
State Aid Distribution	46,347.46	46,347.46		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	2,160.27	660.27		
TOTAL INTERGOVERNMENTAL	105,636.73	99,136.73	-	-
CHARGES FOR SERVICES				
General Charges for Services	266,360.83		450.00	
Transportation	-			
Recreational Activities	14,464.17			
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
Meter Replacement	-			
TOTAL CHARGES FOR SERVICES	280,825.00	-	450.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds	-			
Loans	-			
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,006.43	997.49		
Donations	10,500.00			
Charitable Gaming/Fundraising	-			
Sale of Assets	361.10			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	58,869.94	42,735.99		4,016.00
TOTAL MISCELLANEOUS RECEIPTS	70,737.47	43,733.48	-	4,016.00
TOTAL RECEIPTS	1,266,704.88	552,148.74	35,891.63	6,580.93
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	162,149.22	112,132.65	17,583.07	
Taxes	35,696.80	31,983.80	1,197.04	
Rents	-			
Utilities	62,915.70	51,197.10		
Insurance	16,341.88	16,341.88		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Contract Services	144,732.83	115,270.98	360.00	
Engineering Services	2,224.00	2,224.00		
Legal Fees	15,010.00	15,010.00		
All Other General Government Disbursements	64,230.05	42,245.11		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	503,300.48	386,405.52	19,140.11	-

Local Government Name: City of Pembina

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	205 Highway	208 Cemetery
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	2,248.49	2,248.49		
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	2,248.49	2,248.49	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	47,033.02	45,077.82		
Repairs & Maintenance	11,403.35		1,419.23	
Infrastructure	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	281,783.75			
Water	79,906.73			
Sewer	-			
Garbage	40,635.00			
Gas,Oil,Fuel - Vehicle parts	26,354.75		26,354.75	
City Share of Special Assessments	(1,085.36)			
Mosquito	-			
All Other Public Works	38,814.85	36,125.23	721.14	
TOTAL PUBLIC WORKS DISBURSEMENTS	524,846.09	81,203.05	28,495.12	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
Passthrough to Cemetery	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
District Services/Operations (Soil Conservation only)	-			
Inventory/Cost of Goods Sold (Soil Conservation only)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	15.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	15.00	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Transfer Out	10,132.89			
TOTAL EDUCATION	10,132.89	-	-	-
TOTAL DISBURSEMENTS	1,067,052.78	496,366.89	47,635.23	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	1,500,841.44	462,516.41	7,705.03	2,672.34
Current Year Activity	199,652.10	55,781.85	(11,743.60)	6,580.93
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	1,222.30	1,222.30		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	26,509.83	26,509.83		
ENDING FUND BALANCE	1,700,493.54	518,298.26	(4,038.57)	9,253.27

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	228,229,230,232 Sales Tax Special Revenue Fund	312,313 Water and Sewer Improvement Debt Service Fund	315 5th Street Repair Debt Service Fund	500,501,502,503,505,506,507,510,511,512 Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes	171,495.85	107,982.64		
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments			34,205.49	
All Other Taxes				
TOTAL TAXES	171,495.85	107,982.64	34,205.49	-
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
Transfer In				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				265,910.83
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
Meter Replacement				
TOTAL CHARGES FOR SERVICES	-	-	-	265,910.83
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts		868.91		10,256.14
TOTAL MISCELLANEOUS RECEIPTS	-	868.91	-	10,256.14
TOTAL RECEIPTS	171,495.85	108,851.55	34,205.49	276,166.97
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				32,010.50
Taxes				2,394.08
Rents				
Utilities				4,646.36
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Contract Services	7,251.69			16,041.14
Engineering Services				
Legal Fees				
All Other General Government Disbursements	11,800.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	19,051.69	-	-	55,092.08

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	228,229,230,232 Sales Tax	312,313 Water and Sewer Improvement	315 5th Street Repair	500,501,502,503,505,506,507,510,511,512
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	1,955.20			
Repairs & Maintenance				
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments	89,680.00	146,375.00	45,728.75	
Water				79,906.73
Sewer				
Garbage				40,635.00
Gas,Oil,Fuel - Vehicle parts				
City Share of Special Assessments				
Mosquito				
All Other Public Works				1,968.48
TOTAL PUBLIC WORKS DISBURSEMENTS	91,635.20	146,375.00	45,728.75	122,510.21
HEALTH & WELFARE				
General Health & Welfare				
Passthrough to Cemetery				
(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 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(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)				
Transfer Out				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	110,686.89	146,375.00	45,728.75	177,602.29
FUND BALANCE				
Beginning Fund Balance	358,000.01	327,803.05	(33,228.13)	248,468.70
Current Year Activity	60,808.96	(37,523.45)	(11,523.26)	98,564.68
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	418,808.97	290,279.60	(44,751.39)	347,033.38

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	207,216,217 Rec Board	209 Library	240	400 Capital Projects
	Special Revenue Fund	Custodial Fund	Growth/Development Custodial Fund	Fund Capital Project Fund
TAXES				
General Property Taxes	4,023.50	40.52		12,645.59
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes			1,543.00	
TOTAL TAXES	4,023.50	40.52	1,543.00	12,645.59
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
Transfer In				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share	1,500.00			
TOTAL INTERGOVERNMENTAL	1,500.00	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Transportation				
Recreational Activities	14,464.17			
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
Meter Replacement				
TOTAL CHARGES FOR SERVICES	14,464.17	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	8.94			
Donations	10,500.00			
Charitable Gaming/Fundraising				
Sale of Assets	361.10			
Reimbursements				
Insurance Proceeds (Including NDIRF)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	123.99		868.91	
TOTAL MISCELLANEOUS RECEIPTS	10,994.03	-	868.91	-
TOTAL RECEIPTS	30,981.70	40.52	2,411.91	12,645.59
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	423.00			
Taxes	32.37			
Rents				
Utilities	3,573.97	(228.22)	119.49	
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Contract Services	5,549.02			
Engineering Services				
Legal Fees				
All Other General Government Disbursements	808.99		2,153.78	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,387.35	(228.22)	2,273.27	-

Local Government Name: City of Pembina

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	207,216,217 Rec Board	209 Library	240 Growth/Development	400 Capital Projects Fund
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	9,802.53			
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				
Gas,Oil,Fuel - Vehicle parts				
City Share of Special Assessments				
Mosquito				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	9,802.53	-	-	-
HEALTH & WELFARE				
General Health & Welfare				
Passthrough to Cemetery				
(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 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(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			15.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	15.00	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
Transfer Out	10,132.89			
TOTAL EDUCATION	10,132.89	-	-	-
TOTAL DISBURSEMENTS	30,322.77	(228.22)	2,288.27	-
FUND BALANCE				
Beginning Fund Balance	25,059.31	(1,792.78)	16,799.03	7,658.60
Current Year Activity	658.93	268.74	123.64	12,645.59
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	25,718.24	(1,524.04)	16,922.67	20,304.19

Local Government Name: City of Pembina

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	211 City Share of Special Assessments Special Revenue Fund	220 Community Center Fund Special Revenue Fund
TAXES		
General Property Taxes	22,118.00	
City Sales Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Special Assessments		
All Other Taxes		
TOTAL TAXES	22,118.00	-
LICENSES, PERMITS & FEES		
Licenses		
Permits		
Fees		
Rental Fees (Building, Equipment, etc.)		8,166.00
Transfer In		
TOTAL LICENSES, PERMITS & FEES	-	8,166.00
INTERGOVERNMENTAL		
Receipts from Federal Government		
Grants		
ARPA		
Receipts from State Government		
Grants		5,000.00
State Aid Distribution		
Per Pupil State Aid (Schools Only)		
Receipts from Local Governments		
Grants		
Tax Share		
TOTAL INTERGOVERNMENTAL	-	5,000.00
CHARGES FOR SERVICES		
General Charges for Services		
Transportation		
Recreational Activities		
Student Activities		
Food Services (Schools Only)		
Conservation Related Charges		
Meter Replacement		
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds		
Loans		
TOTAL BOND & LOAN PROCEEDS	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Reimbursements		
Insurance Proceeds (Including NDIRF)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	22,118.00	13,166.00
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		89.51
Rents		
Utilities		3,607.00
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Training		
Contract Services		260.00
Engineering Services		
Legal Fees		
All Other General Government Disbursements		7,222.17
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	11,178.68



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Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	211 City Share of Special Assessments	220 Community Center Fund
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		181.59
Infrastructure		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		
Gas,Oil,Fuel - Vehicle parts		
City Share of Special Assessments	(1,085.36)	
Mosquito		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	(1,085.36)	181.59
HEALTH & WELFARE		
General Health & Welfare		
Passthrough to Cemetery		
(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 1 (Insert Here)		
Activity 2 (Insert Here)		
Activity 3 (Insert Here)		
Activity 4 (Insert Here)		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
Park Upkeep		
Passthrough to Park		
District Services/Operations (Soil Conservation only)		
Inventory/Cost of Goods Sold (Soil Conservation only)		
(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)		
Transfer Out		
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	(1,085.36)	11,360.27
FUND BALANCE		
Beginning Fund Balance	82,378.55	(3,198.68)
Current Year Activity	23,203.36	1,805.73
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		
ENDING FUND BALANCE	105,581.91	(1,392.95)