## **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 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	91,495,59
Degining Dalance	91,495.59

**Receipts** 41,341.11

Disbursements 51,308.42

Ending Balance 81,528.28

## **Fund Information**

Names A	
	/ Types

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

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Streets	Water
, , , , , , , , , , , , , , , , , , , ,		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	6,217.54	6,217.54		
City Sales Taxes	-		<u> </u>	
Gaming Taxes Oil and Gas Taxes	1		$\vdash$	
Coal Conversion/Severance Taxes	1		$\vdash$	
Highway Taxes	7,033.87		7,033.87	
Cigarette Tax	105.08	105.08	1,722.51	
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	13,356.49	6,322.62	7,033.87	
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	F 133 46	E 122 40		
Loan Funds	5,122.46	5,122.46	$\vdash$	
Grants	1		$\vdash$	-
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	1			
Per Pupil State Aid	1			
All Other Intergovernmental	5,343.90	5,343.90		
TOTAL INTERGOVERNMENTAL		10,466.36	-	-
CHARGES FOR SERVICES				
General Charges for Services	16,975.50			5,092.65
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	16,975.50	-	-	5,092.65
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			$\overline{}$
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-		<u> </u>	<u> </u>
TOTAL FINES, FORFEITS & PENALTIES				
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	84.76	84.76		
Donations		04.70		
Charitable Gaming/Fundraising	-			
Sale of Assets	_			
Deposits for Checking	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	458.00	258.00		200.00
TOTAL MISCELLANEOUS RECEIPTS	542.76	342.76	-	200.00
TOTAL RECEIPTS	41,341.11	17,131.74	7,033.87	5,292.65
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,500.00	1,500.00		
Payroll/Benefits	7,461.35	5,221.97		1,119.69
Taxes	1,862.68	1,862.68		
Rents	, .=		<u> </u>	2 222 2
Utilities	4,478.30	1,150.56		2,692.64
Insurance Charitable Coming/Fundraising Costs	1,113.00	1,113.00	<u> </u>	
Charitable Gaming/Fundraising Costs	-		<u> </u>	
Donations	1 222 02	CC1 01	<u> </u>	224.02
Supplies	1,232.83	661.81	<u> </u>	234.02
Misc Computers & Treasury	535.02	225.00	<del>                                     </del>	45.34
All Other General Government Disbursements	- 1,448.03	1,448.03		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		13,183.05	-	4,091.69
TOTAL GENERAL GOVERNIVILINT DISBORSEIVILINTS	13,031.21	13,103.03	-	4,031.03

	TOTAL	Consuel Freed	Chunch	Water
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				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,200.17		3,200.17	
Snow and Ice Removal	168.01		168.01	
(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	3,368.18	-	3,368.18	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	4,860.73	1,489.24	1,965.00	406.41
Construction/Contractor Payments	3,335.57	3,335.57		
Loan/Bond Payments	2,175.00	2,175.00		
Water	-			
Sewer	-			
Garbage	15,446.72			
Mowing	· -			
Postage	264.40	6.00		258.40
Chemicals & Testing	2,156.97	5.00		2,156.97
All Other Public Works	69.64			69.64
TOTAL PUBLIC WORKS DISBURSEMENTS	28,309.03	7,005.81	1,965.00	2,891.42
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	-			
Park Board	•			
(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	Í			
Passthrough to Park	-			
0 1 1 0 1 1 0	-			
(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	-	-	<u> </u>	-
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	51,308.42	20,188.86	5,333.18	6,983.11
FUND BALANCE				
Beginning Fund Balance	91,495.59	43,737.38	9,981.77	51,433.18
Current Year Activity	(9,967.31)	(3,057.12)	1,700.69	(1,690.46)
Transfers In	(3,307.31)	(3,037.12)	1,700.03	(1,030.40)
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) ENDING FUND BALANCE	- 81,528.28	40,680.26	11,682.46	49,742.72
	01.340.48	40,000.20	11,002.40	49,742.72

Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
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FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising Sale of Assets  Deposits for Checking (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  TOTAL RECEIPTS  **5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	6 700 20
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  S,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	92.65 6,790.20
(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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  **TOTAL RECEIPTS**  **SOM  GENERAL GOVERNMENT* Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
(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) All Other Miscellaneous Receipts  **TOTAL RECEIPTS**  **TOTAL RECEIPTS**  **Span and Payroll/Benefits** **Taxes** Rents** Utilities** Utilities** Charitable Gaming/Fundraising Costs  Donations  Supplies**  **3  **August Fine August Fi	
(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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
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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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Charitable Gaming/Fundraising Sale of Assets  Deposits for Checking (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Sale of Assets  Deposits for Checking (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  5,0  GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Deposits for Checking   (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   5,0      TOTAL RECEIPTS   5,0	
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GENERAL GOVERNMENT Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	92.65 6,790.20
Governing Board Payroll/Benefits 1,1 Taxes Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Payroll/Benefits 1,1 Taxes  Rents  Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Taxes  Rents  Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	19.69
Rents Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Utilities 6 Insurance Charitable Gaming/Fundraising Costs Donations Supplies 3	
Charitable Gaming/Fundraising Costs  Donations  Supplies 3	35.10
Donations Supplies 3	
Donations Supplies 3	
Misc	37.00
	64.68
Computers & Treasury	
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS 2,3	56.47 -

	Course	Carbaga
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 DISBURSEMENTS	-	
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases	1 000 00	
Repairs & Maintenance	1,000.08	
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		15,446.72
Mowing		-,
Postage		
Chemicals & Testing		
~		
All Other Public Works	4.000.00	45 446 50
TOTAL PUBLIC WORKS DISBURSEMENTS	1,000.08	15,446.72
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		
Park Board		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park (Insert extra field here if needed)	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-	
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 DISBURSEMENTS	-	
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 DISBURSEMENTS ECONOMIC DEVELOPMENT	-	
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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	
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 DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-	
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 DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-	
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 DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-	
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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 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)		
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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 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)	- - - 3,356.55	
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 DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  EDUCATION General Education (Insert extra field here if needed)	- - - - 3,356.55	- 15,446.72
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 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		
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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 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 DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity		
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 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 DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In	(2,420.77)	(11,235.97)
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 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 DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	(2,420.77)	(11,235.97)
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 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 DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	(2,420.77)	(11,235.97)
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 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 DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In Transfers Out	(2,420.77)	(11,235.97)
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 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 DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,420.77)	(11,235.97)