Financial Report Enter the following information Local Government Name Regent Rural Ambulance District **Address Zip Code** City County June 30th **Audit Period** Year 2022 **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 59,360.34 **Beginning Balance** 84,758.45 Receipts **Disbursements** 48,636.05 **Ending Balance** 95,482.74 **Fund Information** General Fund **Fund Names** Ambulance Loan (Debt Service Fund) **Building Loan (Debt Service Fund)**

Report Period: June 30th, 2022			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Ambulance Loan (Debt Building Loan (Debt Service Fund) Service Fund)
subcategory that is > 10% of total receipts/disbursements	RECEIPTS		Service Fundy Service Fundy
TAXES	RECEIF 13		
General Property Taxes	84,322.85	84,322.85	
City Sales Taxes Gaming Taxes	-		
Oil and Gas Taxes Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	84,322.85	84,322.85	
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees (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	<u>-</u>		
Loan Funds	-		
Grants Insurance Proceeds (Including NDIRF)	391.00	391.00	
Receipts from Federal Government Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	391.00	391.00	
CHARGES FOR SERVICES			
General Charges for Services Student Activities	-	\vdash	
(Insert extra field here if needed)			
(Insert extra field here if needed)	-		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	-		
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments Donations	44.60	44.60	
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Illisert extra field fiele if fleeded)	-		
All Other Miscellaneous Receipts	- - 44.60	44.60	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	44.60	44.60	
All Other Miscellaneous Receipts	44.60	44.60 84,758.45	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	84,758.45 DISBURSEMENTS	84,758.45	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	84,758.45 DISBURSEMENTS 101.16 22,294.00	84,758.45 101.16 22,294.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	84,758.45 DISBURSEMENTS 101.16	84,758.45	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 . 8,991.56	84,758.45 101.16 22,294.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	101.16 22,294.00 106.62	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 . 8,991.56	101.16 22,294.00 106.62	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed]	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 . 8,991.56	101.16 22,294.00 106.62	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 - 8,991.56 1,427.00	101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 . 8,991.56	101.16 22,294.00 106.62	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (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	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equal Total Public Safety PUBLIC WORKS General Government Buildings Equal Sequence Se	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements PUBLIC SAFETY POLICE PROTECTION TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 - 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	11 063 05
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equal Total Public Safety PUBLIC WORKS General Government Buildings Equal Sequence Se	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	11,063.05
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (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 (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 - 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	11,063.05 4,453.06
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 Lo	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 - 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Fire Protection Ambulance Services (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 (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 - 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	11,063.05 11,063.05 4,453.06
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 Loan/Bond Payments Linsert extra field here if needed) (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (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 (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services (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 Loan/Bond Payments Loan/Bond Payments Linsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 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) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services (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 Loan/Bond Payments Loan/Bond Payments Linsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	84,758.45 DISBURSEMENTS 101.16 22,294.00 106.62 8,991.56 1,427.00 199.60 33,119.94	84,758.45 101.16 22,294.00 106.62 8,991.56 1,427.00	

Local Government Name: Regent Rural Ambulance District

Report Period: June 30th. 2022

Report Period: June 30th, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Ambulance Loan (Debt Service Fund)	Building Loan (Debt Service Fund)
General Culture & Recreation	-			
(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	-			
(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	48,636.05	33,119.94	11,063.05	4,453.06
101712 51555115211121115	-,		,	,
FUND BALANCE				
Beginning Fund Balance	59,360.34	59,360.34		
Current Year Activity	36,122.40	51,638.51	(11,063.05)	(4,453.06)
Transfers In	15,516.11		11,063.05	4,453,06
Transfers Out	15,516.11	15,516.11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	,			
ENDING FUND BALANCE	95,482.74	95,482.74		