	Financial Report	
Enter	the following information	
Local Government Name	City of Newburg	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	k accounts. Receipts and Disbursement prmation entered on the Activities tab.	
Ending Balance must agree to 0		
Beginning Balance	144,048.04	
Receipts	115,327.88	
Disbursements	157,511.21	
Ending Balance	101,864.71	
	Fund Information	
Found Name of Towns		
Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	ARPA	Special Revenue Fund
	Municipal Infrastructure	Special Revenue Fund
	example: Special Fund	
	example: Special Fund	-

example: Special Fund

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Sewer Fund
subcategory that is > 10% of total receipts/disbursements		Companished	Consist Bossess Found	Forest and Found
	RECEIPTS	General Fund	Special Revenue Fund	Enterprise Fund
TAXES	RECEIPTS			
General Property Taxes	9,687.12	9,687.12		
City Sales Taxes	-	3,007.122		
Gaming Taxes	-			
Oil and Gas Taxes	21,687.93	21,687.93		
Coal Conversion/Severance Taxes	-			
Highway Taxes	9,009.37		9,009.37	
Cigarette Tax	167.91	167.91		
Special Assessments	-			
All Other Taxes	2,771.62		2,771.62	
TOTAL TA	XES 43,323.95	31,542.96	11,780.99	-
LICENSES, PERMITS & FEES	200.00			Г
General Licenses, Permits & Fees	665.00	665.00		
Activity 1				
Activity 2				
(Insert extra field here if needed)			<u> </u>	
(Insert extra field here if needed) (Insert extra field here if needed)				
(insert extra field here if needed) TOTAL LICENSES, PERMITS & F	EES 665.00	665.00		
INTERGOVERNMENTAL	003.00	003.00		-
INTERGOVERNMENTAL State Aid Distribution	9,606.60	9,606.60		
Loan/Bond Funds	9,000.00	3,000.00		
Grants				
Insurance Proceeds (Including NDIRF)	_			
Receipts from Federal Government	_			
Per Pupil State Aid	_			
All Other Intergovernmental	16,282.07	1,635.88		
TOTAL INTERGOVERNMEN		11,242.48	=	-
CHARGES FOR SERVICES				
General Charges for Services	44,443.07			15,337.77
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				45.005.55
TOTAL CHARGES FOR SERVI	CES 44,443.07	-	-	15,337.77
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
	247.71	247.71		
(Insert extra field here if needed)		247.71		
(Insert extra field here if needed)		247.71		
(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 FINES, FORFEITS & PENAL	- - -	247.71		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS	- - - - TIES 247.71	247.71		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - -			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - TIES 247.71	247.71		-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - TIES 247.71	247.71		-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - TIES 247.71	247.71		-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	- - - - TIES 247.71	247.71		-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	- - - - TIES 247.71	247.71		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	- - - - TIES 247.71	247.71		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	759.48	247.71		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	759.48	247.71 717.51	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI	759.48	247.71 717.51 717.51	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI	759.48	247.71 717.51 717.51	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEITOTAL RECEIPTS	759.48	247.71 717.51 717.51	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEITOTAL RECEIPTS	759.48	247.71 717.51 717.51 44,415.66	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	759.48	247.71 717.51 717.51 44,415.66	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	759.48	247.71 717.51 717.51 44,415.66	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	759.48	247.71 717.51 717.51 44,415.66	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	759.48	247.71 717.51 717.51 44,415.66	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL* MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEITS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	TIES 247.71 759.48	247.71 717.51 717.51 44,415.66 9,004.02 1,675.33	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	759.48	247.71 717.51 717.51 44.415.66 9,004.02 1,675.33	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	TIES 247.71 759.48	247.71 717.51 717.51 44,415.66 9,004.02 1,675.33	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	TIES 247.71 759.48	247.71 717.51 717.51 44,415.66 9,004.02 1,675.33	11,780.99	15,337.77
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENAL MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	TIES 247.71 759.48	247.71 717.51 717.51 44,415.66 9,004.02 1,675.33	11,780.99	15,337.77

Report Period. Det 31st, 2025				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Sewer Fund
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	ļ			
Police Protection	1,200.60	1,200.60		
Fire Protection	-			
Ambulance Services	_			
Street Lighting	8,000.00		8,000.00	
	·			
Snow and Ice Removal	7,434.58		7,434.58	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
All Other Public Safety				
•	16 625 10	1 200 60	45 424 50	
TOTAL PUBLIC SAFETY DISBURSEMENTS	16,635.18	1,200.60	15,434.58	-
PUBLIC WORKS				
General Government Buildings	17,492.88	17,492.88		
Equipment Purchases		21,102.00		
	2.057.00		2.067.00	
Repairs & Maintenance	3,067.88		3,067.88	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	_			
	60 644 43			60.096.35
Sewer	69,644.42		<u> </u>	60,986.25
Garbage	31,063.42			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
,				
All Other Public Works	404 000 00	47 100 05		60.000.00
TOTAL PUBLIC WORKS DISBURSEMENTS	121,268.60	17,492.88	3,067.88	60,986.25
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)				
,	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
,				
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS		<u> </u>	-	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	_			
Park Upkeep	_			
' '				
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	_	-		
-				
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
,				
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	_			
(Insert extra field here if needed)				
,	·			
(Insert extra field here if needed)	•			
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	157,511.21	38,300.91	18,502.46	60,986.25
	101,011.61	30,300.31	10,302.40	00,300.23
FUND BALANCE				
Beginning Fund Balance	144,048.04	76,852.49	41,728.42	16,500.84
Current Year Activity	(42,183.33)	6,114.75	(6,721.47)	(45,648.48)
		5,114.75	(5,721.47)	
Transfers In	40,000.00		<u> </u>	30,000.00
Transfers Out	40,000.00	40,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
	- - - 101,864.71	42,967.24	35,006.95	852.36

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA	Municipal Infrastructure	
subcategory that is > 10% of total receipts/disbursements	Garbage Faria	ANI A	Wallicipal Illiastracture	
	Enterprise Fund	Special Revenue Fund	Special Revenue 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	1			
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	_		-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental			14,646.19	
TOTAL INTERGOVERNMENTAL	-	-	14,646.19	-
CHARGES FOR SERVICES	20.105.20			
General Charges for Services Student Activities	29,105.30			
Rent				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	29,105.30	-	-	-
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		41.97		
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				1
		41.07		
TOTAL MISCELLANEOUS RECEIPTS	20 105 20	41.97	14.545.10	-
	29,105.30	41.97 41.97	14,646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	29,105.30		14,646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	29,105.30		14,646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	29,105.30		14.646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	29,105.30		14,646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	29,105.30		14,646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	29,105.30		14,646.19	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	29,105.30		14,646.19	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	29,105.30		14,646.19	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	29,105.30		14,646.19	
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)	29,105.30		14,646.19	
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)	29,105.30		14,646.19	
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)	29,105.30		14,646.19	
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)	29,105.30		14,646.19	

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA	Municipal Infrastructure	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	_			
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer		8,658.17		
Garbage	31,063.42			
(Insert extra field here if needed)	22,000.72			
(Insert extra field here if needed)				
,			-	
(Insert extra field here if needed)		<u> </u>		
All Other Public Works	24 062 12	0.650.15		
TOTAL PUBLIC WORKS DISBURSEMENTS	31,063.42	8,658.17	-	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	_			
CULTURE & RECREATION				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
• •			-	
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(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)		L		
(Insert extra field here if needed)				
TOTAL EDUCATION	=		-	-
TOTAL DISBURSEMENTS	31,063.42	8,658.17		
	31,003.42	0,030.17		
FUND BALANCE				
Beginning Fund Balance	350.09	8,616.20		
Current Year Activity	(1,958.12)	(8,616.20)	14,646.19	
Transfers In	10,000.00			
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUENDING FUND BALANCE			14.646.40	
	8,391.97	-	14,646.19	-