Fi	na	nci	al	R	en	0	rt
	Па		al		ΞĿ	JU	

Enter the following information							
Local Government Name	City of Tappen						
Address							
Zip Code							
City							
County							
Audit Period	Dec 31st						
Year	2023						

## **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	289,231.61
Receipts	175,993.06
Disbursements	120,687.32
Ending Balance	343,979.99

### Long-Term Debt Summary

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

# **Fund Information**

Fund Names / Types	General Fund	General Fund			
	Municipal Highway Fund	Special Revenue Fund			
	Cemetary Fund	Special Revenue Fund			
	ARPA Fund	Special Revenue Fund			
	Sewer Special Assessment	Debt Service Fund			
	Chip Seal Fund	Debt Service Fund			
	Sewer Fund	Enterprise Fund			
	Garbage Fund	Enterprise Fund			
	Municipal Infrastructure Fund	Special Revenue Fund			
	Park Fund	Special Revenue Fund			
	example: Special Fund	-			
	example: Special Fund	-			

#### Local Government Name: City of Tappen

#### Report Period: Dec 31st 2023

Ī	TOTAL	General Fund	Municipal Highway	Cemetary Fund	ARPA Fund	Municipal Infrastructure	Park Fund	Sewer Special	Sewer Fund	Garbage Fund
		General Fund	Fund Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Fund Special Revenue Fund	Special Revenue Fund	Assessment Debt Service Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS									
General Property Taxes	16,256.90	14,708.40			<b></b>		1,548.50			
City Sales Taxes										
Gaming Taxes Oil and Gas Taxes										
Coal Conversion/Severance Taxes										
Highway Taxes	24,960.58		24,960.58							
Cigarette Tax Special Assessments	379.54	379.54								
Legacy Earnings	7,769.28		7,769.28							
Municipal Infrastructure	39,455.11					39,455.11				
All Other Taxes TOTAL TAXES	1,987.19 90,808.60	563.55 15,651.49	804.02 33,533.88	619.62 619.62		39,455.11	1,548.50			
LICENSES, PERMITS & FEES	90,808.60	15,051.49	33,333.88	019.02		39,455.11	1,548.50		-	-
General Licenses, Permits & Fees	610.00	610.00								
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	610.00	610.00								
State Aid Distribution	21,702.82	21,702.82								
Loan Funds	-									
Grants	-		<b>└────</b> ┤						┝────┤	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	: -									
Per Pupil State Aid										
(Insert extra field here if needed)									L	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 21,702.82	21,702.82	L			L	L	L	L	L
CHARGES FOR SERVICES										
General Charges for Services	35,650.40								7,104.00	28,546.40
Student Activities Rental Fees (Ruilding Equipment etc.)	0.290.00	9,380.00						<u>⊢−−−−</u>	┝────┤	
Rental Fees (Building, Equipment, etc.) Conservation Related Charges	9,380.00	9,380.00						<u> </u>		
Park Tax										
(Insert extra field here if needed) (Insert extra field here if needed)	•									
TOTAL CHARGES FOR SERVICES	45,030.40	9,380.00	I	-			-		7,104.00	28,546.40
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	194.49	194.49		·			· · · · · · · · · · · · · · · · · · ·			
Donations	-	154.45								
Charitable Gaming/Fundraising										
Sale of Assets/Cost of Goods Sold Reimbursements										
Lift Station	12,242.08							12,242.08		
(Insert extra field here if needed)										
(Insert extra field here if needed)										
All Other Miscellaneous Receints	5 404 67	5 404 67								
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- 5,404.67 17.841.24	5,404.67 5.599.16						12.242.08		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	- 5,404.67 17.841.24 175.993.06	5,404.67 5.599.16 52.943.47	33.533.88	- 619.62		39.455.11	- 1.548.50	12.242.08	7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS	17.841.24	5.599.16	33.533.88	619.62		39.455.11	1.548.50		7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS IGENERAL GOVERNMENT	17.841.24 175.993.06 DISBURSEMENTS	5.599.16 52.943.47	33,533,88	619.62		39.455.11	1.548.50		7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	17.841.24 175.993.06 DISBURSEMENTS 3,624.65 6,049.20	5,599,16 52,943,47 3,624.65 6,049.20	33.533.88	619.62		39.455.11	1.548.50		7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	17.841.24 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60	<u>5.599.16</u> <u>52.943.47</u> <u>3,624.65</u>	33.533.88	619.62		39.455.11	1.548.50		7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits	17.841.24 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60	5,599,16 52,943,47 3,624.65 6,049.20	33.533.88	619.62		39.455.11	1.548.50		7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	17.841.24 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60	5.599.16 52.943.47 3,624.65 6,049.20 2,942.60	33.533.88	619.62		39.455.11	1548.50		7.104.00	28 546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	17.841.24 175.993.06 DISBURSEMENTS 3.624.65 6.049.20 2.942.60 4.670.01 1.964.00	5.599.16 52.943.47 3,624.65 6,049.20 2,942.60 4,670.01	3353388	619.62		39.455.11	1548.50		7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Bord Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	17.841.24 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00	5.599.16 52.943.47 3,624.65 6,049.20 2,942.60 4,670.01	33 533.88	<u></u> 619.62		39,455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	17.841.24 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 -	5.599.16 52.943.47 3,624.65 6,049.20 2,942.60 4,670.01	33 533 88	619.62		39.455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax [Insert extra field here if needed]	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 4,670.01 1,964.00	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00	3353388	619.62		39.455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS Geverning Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert castra field here if needed) (Insert extra field here if needed)	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 4,670.01 1,964.00 	5.599.16 52.943.47 3.624.65 6.049.20 2.942.60 4.670.01 1.964.00 608.40		619.62		39.455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS Geverning Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert castra field here if needed) (Insert extra field here if needed)	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 4,670.01 1,964.00	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00	33.533.88	619.62		39.455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERALE GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	17.84124 175.993.06 <b>DISBURSEMENTS</b> 3,624.65 6,049.20 2,942.60 1,264.00 1,364.00 1,364.00 	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56	33 533.88	619.62		39.455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GOVERNMENT DISBURSEMENTE PUBLIC SAFETY PUBLIC SAFETY	17.84124 175.993.06 DISBURSEMENTS 6.049.20 2.942.60 4.670.01 1.964.00  528.56 20.387.42	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56		619.62		39.455.11			7.104.00	28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax Insert extra field here if needed) All Other General Government Disbursements TOTAL Contractor FUNCTION FUN	17.84124 175.993.06 <b>DISBURSEMENTS</b> 3,624.65 6,049.20 2,942.60 1,264.00 1,364.00 1,364.00 	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56	33 533 88	619.62		39.455.11				28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS Geverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (insert extra field here if needed) All Other General Government Disbursements TOTALE GENERALE GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 - 608.40 - 528.56 20.387.42 -	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56	33 533 58			39.455.11				28 546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNIMENT Governing Board Payroll/Benefits Taxes Rents Uitilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Ambulance Services Street Lighting	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 - - - - - - - - - - - - -	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56								28.546.40
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNIMENT Governing Board Payroll/Benefits Taxes Rents Uitilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Ambulance Services Street Lighting	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 4,670.01 4,670.01 1,964.00 - - - - - - - - - - - - -	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56							7.104.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cometary Tax (Insert costra field here if needed) (Insert costra field here if needed) ToTAL GOVERNMENT DISBURSEMENTS TOTAL GENERAL GENERAL GOVERNMENT DISBURSEMENTS TOTAL GENERAL GHA HER (I NEEGO) (Insert extra field here (I needed) (	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 - - - - - - - - - - - - -	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56								
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERALE GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,364.00 - - - - - - - - - - - - -	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56	7,075.16							
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert extra field here if needed) Insert extra field here if needed) Street Ughting Snow and Ice Removal Insert extra field here if needed) Insert extra field here if needed] In	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,364.00 - - - - - - - - - - - - -	5,599,16 52,943,47 3,624,65 6,049,20 2,942,60 4,670,01 1,964,00 608,40 528,56								
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Banefits Taxes Rents Uilliles Insurance Charitable Gaming/Fundraising Costs Donations Charitable Gaming/Fundraising Costs Donations Training Cemetary Tax (Insert extra field here if needed) All Other Value Gamerant Disbursements FUTAL GENTERALEGOVERNMENT EDISDURSEMENTS FUELIG SAFETY POlice Protection Fire Protection Ambulance Services Street Lighting Snow and Les Removal (Insert extra field here if needed) Insert ex	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 - - - - - - - - - - - - -	5 599 16 52 941 47 3,624 65 6,049 20 2,942 60 4,670 01 1,964 00 608.40 528 56 20,387 42	7,075.16							
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT SERVICE Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cometary Tax Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cometary Tax Utilities Insurance	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 - 528.56 20.387.42 - 7,075.16 - 7,075.16	5 599 16 52 941 47 3,624 65 6,049 20 2,942.60 4,670 01 1,964.00 608.40 528 56 20.387.42	7,075.16							
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,364.00 - - - - - - - - - - - - -	5 599 16 52 941 47 3,624 65 6,049 20 2,942 60 4,670 01 1,964 00 608.40 528 56 20,387 42	7,075.16							
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS Geverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cometary Tax (Insert costra field here if needed) All Other General Government Disbursements ToTAL GOVERNMENT DISBURSEMENTS DVALE COVERNMENT DISBURSEMENTS TOTAL GENERAL GOVERNMENT DISBURSEMENTS DVBLICE SAFETY POSICE Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Norment Buildings General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	17.84124 175.93.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 4,670.01 4,670.01 1,964.00 - - - - - - - - - - - - -	5 599 16 52 941 47 3,624 65 6,049 20 2,942.60 4,670 01 1,964.00 608.40 528 56 20.387.42	7,075.16							
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS Geverning Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Utilities Utilities Charitable Gaming/Fundraising Costs Donations Training Cometary Tax (Insert costra field here if needed). (Insert extra field here if needed). TotAL GOVERNMENT DISBURSEMENTS TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVER	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,364.00 - - - - - - - - - - - - -	5 599 16 52 941 47 3,624 65 6,049 20 2,942.60 4,670 01 1,964.00 608.40 528 56 20.387.42	7,075.16							
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GENERAT GOVERNMENT GOVERNMENT GENERAT GOVERNMENT GOVER	17.84124 175.993.06 DISBURSEMENTS 3,624.65 6,049.20 2,942.60 - 4,670.01 1,964.00 - - - - - - - - - - - - -	5 599 16 52 941 47 3,624 65 6,049 20 2,942.60 4,670 01 1,964.00 608.40 528 56 20.387.42	7,075.16						7.104.00	28.546.40

#### Local Government Name: City of Tappen

Renort	Period:	Dec 31st.	2023

Report Period: Dec 31st, 2023										
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Cemetary Fund	ARPA Fund	Municipal Infrastructure Fund	Park Fund	Sewer Special Assessment	Sewer Fund	Garbage Fund
Inventory	-									
Lift Station	11,920.00							11,920.00		
Generator For Lift Station	25,568.87				25,568.87					
(Insert extra field here if needed)	-									
All Other Public Works	4,030.08	4,030.08								· · · · · · · · · · · · · · · · · · ·
TOTAL PUBLIC WORKS DISBURSEMENTS	92,098.69	16,510.92	4,673.87		25,568.87		-	11,920.00	5,665.94	27,759.09
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			]							
Swimming Pool Operations										
Activity 2										
(Insert extra field here if needed)										
(Insert extra field here if needed)										
(Insert extra field here if needed)										
TOTAL CULTURE & RECREATION DISBURSEMENTS		L	· · ·		· · ·		· · ·	-	L	
CONSERVATION OF NATURAL RESOURCES										
General Conservation of Natural Resources		[]								
Park Upkeep	1,126.05						1,126.05			
Passthrough to Park	1,120.05						1,120.05			
Soil Conservation District Services/Operations	_									
Son conservation District Services/Operations										·
(Insert extra field here if needed)										·
(Insert extra field here if needed)										·
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,126.05	L			· · ·		1,126.05	-	L	
ECONOMIC DEVELOPMENT										
General Economic Development										
(Insert extra field here if needed)										·
(Insert extra field here if needed)		<u> </u>								
(Insert extra field here if needed)										·
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		L	·			L	I	· · · ·	L	
EDUCATION										
General Education	_	[]							I	
(Insert extra field here if needed)										·
(Insert extra field here if needed)		<u> </u>								
(Insert extra field here if needed)										
TOTAL EDUCATION		L	· · ·		· · · · · ·	·	· · · ·	· · · ·	L	
TOTAL DISBURSEMENTS	120.687.32	36.898.34	11.749.03		25.568.87		1.126.05	11.920.00	5.665.94	27.759.09
	120.087.32	30.898.34	11./49.03		23.308.87		1.126.05	11.920.00	5.005.94	27.759.09
FUND BALANCE	200.004.04		50 403 00	72.00	01.007.00			44.507.50		5 550 00
Beginning Fund Balance	289,231.61	137,167.16	59,127.03	72.98	31,937.98			14,527.53	40,748.84	5,650.09
Current Year Activity	55,305.74	16,045.13	21,784.85	619.62	(25,568.87)	39,455.11	422.45	322.08	1,438.06	787.31
Transfers In	-	L								·
Transfers Out	-									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(557.36)	(557.36)								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE										
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB										
ENDING FUND BALANCE	343,979.99	152,654.93	80,911.88	692.60	6,369.11	39,455.11	422.45	14,849.61	42,186.90	6,437.40