| | Financial Report | | | | | |
|---|---|--------------|--|--|--|--|
| Enter | the following information | | | | | |
| Local Government Name | City of Dazey | | | | | |
| Address | PO Box 60 | | | | | |
| Zip Code | 58429 | | | | | |
| City | Dazey | | | | | |
| County | Barnes | | | | | |
| Audit Period | Dec 31st | | | | | |
| Year | 2017 | | | | | |
| Cash Summary | | | | | | |
| | k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab. | | | | | |
| Beginning Balance | 15,565.97 | | | | | |
| Receipts | 92,268.89 | | | | | |
| Disbursements | 74,267.39 | | | | | |
| Ending Balance | 33,567.47 | | | | | |
| | Long-Term Debt Summary | | | | | |
| Enter debt with due dates beyond Long-Term Debt | and 1 year on the Long-Term Debt tab. | | | | | |
| | Fund Information | | | | | |
| Fund Names / Types | General Fund | General Fund | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | _ | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |
| | example: Special Fund | - | | | | |

Local Government Name: City of Dazey

Report Period: Dec 31st, 2017

| Report Period: Dec 31st, 2017 | | |
|--|--|--------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund |
| Subcategory that is > 10% or total receipts/disbursements | | General Fund |
| | RECEIPTS | |
| TAXES | 45 420 54 | 45 420 54 |
| General Property Taxes | 16,439.61 | 16,439.61 |
| City Sales Taxes Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | 4,785.98 | 4,785.98 |
| Highway Taxes | 5,973.76 | 5,973.76 |
| Special Assessments | - 3,373.70 | 3,373.70 |
| All Other Taxes | 299.20 | 299.20 |
| TOTAL TAXI | 27,498.55 | 27,498.55 |
| LICENSES, PERMITS & FEES | | |
| Licenses | 350.00 | 350.00 |
| Permits | - | |
| Fees | - | |
| Rental Fees (Building, Equipment, etc.) | - | |
| TOTAL LICENSES, PERMITS & FEI | S 350.00 | 350.00 |
| INTERGOVERNMENTAL | | |
| Receipts from Federal Government | - | |
| Grants | - | |
| ARPA | - | |
| Receipts from State Government | - | |
| Grants State Aid Distribution | | C 000 30 |
| State Aid Distribution | 6,898.28 | 6,898.28 |
| Per Pupil State Aid (Schools Only) | - | |
| Receipts from Local Governments Grants | - | |
| Tax Share | - [| |
| TOTAL INTERGOVERNMENTA | L 6,898.28 | 6,898.28 |
| CHARGES FOR SERVICES | 0,030120 | 0,030.20 |
| General Charges for Services | 56,212.80 | 56,212.80 |
| Transportation | - 50,212.00 | 30,212.00 |
| Recreational Activities | 275.00 | 275.00 |
| Student Activities | - | |
| Food Services (Schools Only) | - | |
| Conservation Related Charges | - | |
| TOTAL CHARGES FOR SERVICE | S 56,487.80 | 56,487.80 |
| FINES, FORFEITS & PENALTIES | | |
| General Fines, Forfeits & Penalties | - | |
| TOTAL FINES, FORFEITS & PENALTII | <u> </u> | - |
| BOND & LOAN PROCEEDS | _ | |
| Bonds Loans | - : | |
| TOTAL BOND & LOAN PROCEED |)S - | - |
| MISCELLANEOUS RECEIPTS | | |
| Interest/Dividends from Investments | | |
| Donations | 228.00 | 228.00 |
| Charitable Gaming/Fundraising | - | |
| Sale of Assets | - | |
| Reimbursements | 357.58 | 357.58 |
| Insurance Proceeds (Including NDIRF) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Miscellaneous Receipts | - [| |
| TOTAL MISCELLANEOUS RECEIP | rs <u>585.58</u> | 585.58 |
| TOTAL RECEIPTS | 92,268.89 | 92,268.89 |
| | DISBURSEMENTS | |
| GENERAL GOVERNMENT | | |
| Governing Board | 925.00 | 925.00 |
| Payroll/Benefits | 13,510.43 | 13,510.43 |
| Taxes | - | |
| Rents | - | |
| Utilities | 3 353 40 | 2 252 40 |
| Insurance Charitable Gaming/Fundraising Costs | 2,353.49 | 2,353.49 |
| CHAINAGUE CAMINEZ FUNGTAISINE COSTS | - | |
| | - | |
| Donations | | |
| Donations Training | | |
| Donations Training (Insert extra field here if needed) | | |
| Donations Training (Insert extra field here if needed) (Insert extra field here if needed) | | |
| Donations Training (Insert extra field here if needed) | - - - - - - 3,393.19 | 3,393.19 |

Local Government Name: City of Dazey

| TOTAL General Fund | Report Period: Dec 31st, 2017 | | |
|--|--|--|--|
| Part | Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | Conord Fund |
| Police Protection | | IUIAL | General Fund |
| Fine Protection | | | |
| Ambulance Services Sow and fee Removal Lacer extra fact there in receded; Lacer extr | | - | |
| Several Englishing | | - | |
| 1,662.50 | | 6.003.52 | 6.003.52 |
| Insert care field here if needed) Insert care field here if needed) Insert care field here if needed) All Other Public Safety YOYAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS Control of the public Safety YOYAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS Capument Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Rond Payments Usan/Rond Pay | | • | |
| DISTRICT Content Con | | 1,002.50 | 1,002.50 |
| AJ Other Public Safety TOTAL PUBLIC SAFETY DISSURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Regains & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Sewer Garbage Sewer Jona Bond Payments A,538.00 A,538.00 A,538.00 A,538.00 A,538.00 A,538.00 A,538.00 A,538.00 A,538.00 B,980.00 Boart cartar field here if needed) Total total breaf in eeded of the sewer in eed | | _ | |
| ADIOTHER PUBLIC SAFETY DISBURSEMENTS 7,756.02 7,7 | | _ | |
| PUBLIC WORKS Content | , | _ | |
| General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Rond Payments Water 4,529.34 4,529.34 4,529.34 4,529.34 4,529.34 1,538.00 4,5 | , | 7,756.02 | 7,756.02 |
| General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Rond Payments Water 4,529.34 4,529.34 4,529.34 4,529.34 4,529.34 1,538.00 4,5 | | | |
| Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Usan/Bond Payments 4,529,34 4,529,34 4,529,34 4,529,34 4,529,34 4,529,34 1,538,00 Water 15,300,84 15,300,88 15 | | 2,037.80 | 2,037.80 |
| Infrastructure Construction/Contractor Payments Loan/Bond Payments Water 15,00.84 15,300.88 1,285.23 1,285.23 1,285.23 1,285.23 36,621.21 16,221.21 16,221.21 17,225.23 1,235.23 1 | · · | - | · · |
| Construction/Contractor Payments Loan/Bond Payments Water 15,300,84 15,300,0 | Repairs & Maintenance | 4,529.34 | 4,529.34 |
| Liban/Bond Payments Water Sewer Garbage (Insert extra field here if needed) (Insert extra field he | Infrastructure | - | |
| Sewer Sewer Sewer Servarian | Construction/Contractor Payments | - | |
| Sewer Garbage | Loan/Bond Payments | 4,538.00 | 4,538.00 |
| Garbage Unsert extra field here if needed) Unsert e | Water | 15,300.84 | 15,300.84 |
| Insert 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 1,235.23 1, | Sewer | - | |
| Insert extra field here if needed) (Insert extra field here if nee | Garbage | 8,980.00 | 8,980.00 |
| Insert extra field here if needed) All Other Public Works OTAL PUBLIC WORKS DISBURSEMENTS 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 5 (Insert Here) Activity 5 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 9 (Insert Here) Activity 9 (Insert Here) Activity 9 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 2 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 1 (Insert Here) Activity 2 (| Š | - | |
| Insert extra field here if needed) All Other Public Works OTAL PUBLIC WORKS DISBURSEMENTS 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 36.621.21 HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 5 (Insert Here) Activity 5 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 9 (Insert Here) Activity 9 (Insert Here) Activity 9 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 2 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 1 (Insert Here) Activity 2 (| , | - | |
| All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS ##ALTH & WELFARE General Health & Welfare 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 4 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 5 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 9 (Insert Here) Activity 9 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 1 (Insert Here) | | - | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 36.621.21 | | 1,235.23 | 1,235.23 |
| General Health & Welfare (Insert extra field here if needed) (Ins | | | |
| General Health & Welfare (Insert extra field here if needed) (Ins | HEALTH & WELFARE | | |
| Insert extra field here if needed) Insert extra fie | | - | |
| CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 5 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 8 (Insert Here) Activity 8 (Insert Here) Activity 8 (Insert Here) Activity 9 (Insert He | (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 2 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 5 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 9 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity 1 (Insert Here) Activity | (Insert extra field here if needed) | - | |
| CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 6 (Insert Here) Activity 7 (Insert Here) Activity 7 (Insert Here) Activity 8 (Insert Here) Activity 8 (Insert Here) Activity 8 (Insert Here) Activity 9 (Insert extra field here if needed) Insert extra field here | (Insert extra field here if needed) | - | |
| General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passtbrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Soid (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed insert extra field here if needed insert extra field here if needed insert extra | TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - |
| General Culture & Recreation Swimming Pool Operations Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passtbrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Soid (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed insert extra field here if needed insert extra field here if needed insert extra | CULTURE & RECREATION | | |
| Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here) Activity 4 (Insert Here) Activity 4 (Insert Here) 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 Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field 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 Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Soil (Soil Conservation only) Inventory/Cost of Goods Soil (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed i | Swimming Pool Operations | - | |
| 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 | Activity 1 (Insert Here) | - | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed insert field here if ne | Activity 2 (Insert Here) | - | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (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) Insert extra field here if needed Insert | Activity 3 (Insert Here) | - | |
| 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 Insert extra field here if needed) Insert extra field here if needed Inse | Activity 4 (Insert Here) | - | |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) 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 Insert extra field here if n | TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - |
| General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) 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 nee | CONSERVATION OF NATURAL RESOURCES | | |
| Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Ilnsert extra field here if needed) Ilnsert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Ilnsert extra field here if needed) Insert extra field here if needed insert | | - | |
| 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) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (I | Park Upkeep | - | |
| 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 | Passthrough to Park | - | |
| Insert extra field here if needed - - - - - - - - - | District Services/Operations (Soil Conservation only) | - | |
| Insert extra field here if needed Compared to the compared | Inventory/Cost of Goods Sold (Soil Conservation only) | - | |
| CONOMIC DEVELOPMENT Coneral Economic Development DISBURSEMENTS Coneral Economic Disbursement DISBURSEME | (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) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TA,267.39 TA,267. | (Insert extra field here if needed) | - | |
| 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 TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TUND BALANCE Beginning Fund Balance 15,565.97 | (Insert extra field here if needed) | - | |
| 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 TOTAL EDUCATION TOTAL EDUCAT | | - | - |
| 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 TOTAL EDUCATION TOTAL EDUCAT | 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) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISB | | - | |
| (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) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS | | - | |
| Common C | | - | |
| ### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education - | | - | |
| Commonstrate Comm | , | - | |
| Commonstrate Comm | | | |
| Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS T4,267.39 T4,267.39 T4,267.39 T4,267.39 T4,267.39 T4,267.39 T4,267.39 T4,267.39 T5,565.97 15,565.97 15,565.97 18,001.50 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) A48.68 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 | EDUCATION | | |
| Company Comp | | _ | |
| TOTAL DISBURSEMENTS 74,267.39 74,267.39 | General Education | - | |
| TOTAL DISBURSEMENTS 74,267.39 74,267.39 | General Education (Insert extra field here if needed) | - | |
| FUND BALANCE Beginning Fund Balance 15,565.97 15,565.97 Current Year Activity 18,001.50 18,001.50 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 448.68 448.68 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) | - | |
| FUND BALANCE Beginning Fund Balance 15,565.97 15,565.97 Current Year Activity 18,001.50 18,001.50 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 448.68 448.68 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | - - - - | |
| Beginning Fund Balance 15,565.97 15,565.97 Current Year Activity 18,001.50 18,001.50 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 448.68 448.68 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION | - - - - - 74 267 39 | 74.267.39 |
| Current Year Activity 18,001.50 18,001.50 Transfers In - - Transfers Out - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 448.68 448.68 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS | 74,267.39 | 74,267.39 |
| Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 448.68 448.68 448.68 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE | | |
| Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 448.68 448.68 9,708.05 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance | 15,565.97 | 15,565.97 |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity | 15,565.97 | 15,565.97 |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 448.68 ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In | 15,565.97 | 15,565.97 |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 9,708.05 9,708.05 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out | 15,565.97 | 15,565.97 |
| | 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) | 15,565.97 18,001.50 - - - | 15,565.97 18,001.50 |
| ENDING FUND BALANCE 33,567.47 33,567.47 | General Education (Insert extra field here if needed) (Insert extra field here if needed) (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) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | 15,565.97 18,001.50 - - - - 448.68 | 15,565.97 18,001.50 448.68 |
| | General Education [Insert extra field here if needed] [Insert extra field here if needed] [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) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | 15,565.97 18,001.50 - - - - 448.68 9,708.05 | 15,565.97 18,001.50 448.68 9,708.05 |