## **Financial Report**

## **Enter the following information**

Local Government Name Traill County SCD

Address PO BOX 727

Zip Code 58045

City Hillsboro

County Traill

Audit Period Dec 31st

Year 2015

## **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	81,070.64

**Receipts** 72,192.07

Disbursements 48,353.17

Ending Balance 104,941.46

## **Fund Information**

Fund	N	/	

General Fund	General Fund
example: Special Fund	-

**Local Government Name: Traill County SCD** 

Report Period: Dec 31st, 2015

Report Period: Dec 31st, 2015				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	Generalia		
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	47,008.20	47,008.20		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	_			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	_			
All Other Taxes  TOTAL TAXI	- 47,008.20	47,008.20	_	
LICENSES, PERMITS & FEES	47,000.20	47,000.20		
General Licenses, Permits & Fees	_			
Activity 1	<del>-</del>			
Activity 2	_			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEI	ES -	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			$\vdash$
Receipts from Federal Government	-			
Per Pupil State Aid	_			
All Other Intergovernmental TOTAL INTERGOVERNMENTA	AL -	<u>-</u>	-	
CHARGES FOR SERVICES				
General Charges for Services	_			
Student Activities	_			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	ES	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	_			$\overline{}$
(Insert extra field here if needed)	_			
TOTAL FINES, FORFEITS & PENALTII	S -	-	_	
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations				
Charitable Carrie a /Franchesisia a	-			
Charitable Gaming/Fundraising				
Sale of Assets	25,183.87	25,183.87		
Sale of Assets (Insert extra field here if needed)	25,183.87	25,183.87		
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	25,183.87 - -	25,183.87		
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	25,183.87 - - -	25,183.87		
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				
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIP	- - - - - 25,183.87	25,183.87		
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			-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	- - - - - 25,183.87	25,183.87	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT	72,192.07  DISBURSEMENTS	25,183.87	-	
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	72,192.07  DISBURSEMENTS  -	25,183.87 72,192.07	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT	72,192.07  DISBURSEMENTS	25,183.87	-	-
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	72,192.07 DISBURSEMENTS - 21,950.16	25,183.87 72,192.07 21,950.16	-	-
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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	72,192.07 DISBURSEMENTS - 21,950.16	25,183.87 72,192.07 21,950.16	-	-
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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	72,192.07  DISBURSEMENTS  - 21,950.16     77.70	25,183.87 72,192.07 21,950.16 77.70	-	-
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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	72,192.07  DISBURSEMENTS  - 21,950.16	25,183.87 72,192.07 21,950.16 77.70 1,609.63		-
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 RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	72,192.07 DISBURSEMENTS  - 21,950.16	25,183.87 72,192.07 21,950.16 77.70 1,609.63		
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	25.183.87 72.192.07 DISBURSEMENTS  21,950.16 77.70 - 1,609.63 1,754.00	25,183.87 72,192.07 21,950.16 77.70 1,609.63 1,754.00		
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 RECEIPT  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)	25.183.87 72.192.07 DISBURSEMENTS  21,950.16 77.70 - 1,609.63 1,754.00	25,183.87 72,192.07 21,950.16 77.70 1,609.63 1,754.00		
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  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)	25,183.87 72,192.07 DISBURSEMENTS  - 21,950.16 77.70 - 1,609.63 1,754.00 - 6,461.42	25,183.87 72,192.07 21,950.16 77.70 1,609.63 1,754.00 6,461.42		
Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  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)	25,183.87 72,192.07 DISBURSEMENTS  - 21,950.16 77.70 - 1,609.63 1,754.00 - 6,461.42	25,183.87 72,192.07 21,950.16 77.70 1,609.63 1,754.00		

**Local Government Name: Traill County SCD** 

Report Period: Dec 31st, 2015

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PUBLIC AND TO THE PUBLIC AND THE PUB					
### POWER PORCESTOR	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
### POWER PORCESTOR	subcategory that is > 10% of total receipts/disbursements				
PORCE PORCECTION An Obtained Services Show and for Removed Services Show and for Removed Show and Show					
File Protection Ambidance Services Sieret Lighting Sieret Ligh					
ADDITIONS SERVICES Sow and take Removal Sow and take Removal Lover sack field here if needed L		-			
Sizeet Uppting Soow and (ize Removal Lister exits field here if needed) Lister exit field here if needed in the lister in the li	Fire Protection	-			
Sizeet Uppting Soow and (ize Removal Lister exits field here if needed) Lister exit field here if needed in the lister in the li	Ambulance Services	_			
Sow and tick Removal Light even freshold Light					
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All Other Public Servery  FUNDAL WOONS  Graphered Dovernment Buildings  Guipment Purchases  Guipment Purchases  Guipment Purchases  1,817,64  1,81	Snow and Ice Removal	-			
All Other Public Servery  FUNDAL WOONS  Graphered Dovernment Buildings  Guipment Purchases  Guipment Purchases  Guipment Purchases  1,817,64  1,81	(Insert extra field here if needed)	-			
ADOTHER PUBLIC STORY  TOTAL PUBLIC SATE TO DOBUST STORTS  PUBLIC WORKS  General Covernment Buildings  Explainment Purchases  Repair & Maintenance  1.837,64  1.817,64	,				
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PRILIC WORKS General Government Buildings General Government Buildings Regains & Maintenance Construction (Caractacter Payments) Construct	All Other Public Safety	_			
Selected   Covernment Furchases   Selected					
General Government Buildings Equipment Purchases Sepairs & Maintenance Construction/Contractor Payments Loan/Bood Payments Water Server	TOTAL PUBLIC SAFETY DISBURSEIVIENTS	-	-	-	-
General Government Buildings Equipment Purchases Sepairs & Maintenance Construction/Contractor Payments Loan/Bood Payments Water Server	PLIBLIC WORKS				
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Topolita Recentation of Natural Recentation  Contraction of Natural Recent Recentation  Contraction of Natural Recentation  Contraction of		-			
Construction/Contractor Payments	Equipment Purchases	9,021.87	9,021.87		
Construction/Contractor Payments	Repairs & Maintenance	1.817.64	1.817.64		
Loan/Bood Payments Sewer	•	_,==::=:	2,021101		
Sewer	· · · · · · · · · · · · · · · · · · ·	-			
Sower Garbage	Loan/Bond Payments	-			
Sower Garbage	Water	-			
Garbage  Insert extra field here if needed)  Insert extra field here if needed)  All Other Public Works  TOTAL PUBLIC WORKS DISBURSTMENTS  10,839.51  INANTH & WILLFARE  Concrat Health R. Willfare  COTAL HEALTH & WILLFARE  CONTRAINTON  COTAL HEALTH & WILLFARE  COTAL HEALTH & WILLFARE  COTAL HEALTH & WILLFARE  CONTRAINTON  CONSTRUATION OF NATURAL RESOURCES  Concrat Health Here if needed)  TOTAL COLUMN & RECREATION  CONSTRUATION OF NATURAL RESOURCES  Concrat Health Here if needed)  TOTAL COLUMN & RECREATION DISBURSTMENTS  CONSTRUATION OF NATURAL RESOURCES  Concrat Health Here if needed)  TOTAL COLUMN & RECREATION DISBURSTMENTS  CONSTRUATION OF NATURAL RESOURCES  Concrat Health Here if needed)  TOTAL COLUMN EXPERIENCE  TOTAL COLUMN EXPERIENCE  CONSTRUATION DEVElopment  TOTAL COLUMN COLUMN EXPERIENCE  CONSTRUATION DEVElopment  TOTAL COLUMN COLUMN COLUMN RESOURCES DISBURSTMENTS  CONSTRUATION DEVElopment  TOTAL COLUMN C					
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TOTAL PUBLIC WORKS DISSURSEMENTS  10,839.51	All Other Public Works	_			
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CUTURE & RECREATION  General Culture & Recreation  Activity 1  Activity 2  Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Passthrough to Park  Tree Expense  Insert extra field here if needed)  Insert extra field her	,	-			
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 Passthrough To Park  Tree Expense Insert extra field here if needed) Insert extra field here if needed	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
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 Passthrough To Park  Tree Expense Insert extra field here if needed) Insert extra field here if needed	CHITIDE & DECREATION				
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TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  Training, meetings, mileage  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  ### Assistant	General Economic Development (Insert extra field here if needed)	-	-	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  Training, meetings, mileage  Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  ### Assistant	General Economic Development (Insert extra field here if needed)	- - -	-	_	
EDUCATION  General Education  Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  48.353.17  48.353.17  -  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 (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUSTMENT BASED ON BANK PREP	General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - -	-	_	
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General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  ### A # # A # # A # # A # # A # # A # A	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)	- - - -	-		
1,974.95	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)	- - - - -	-	-	-
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TOTAL DISBURSEMENTS         48,353.17         48,353.17         -         -           FUND BALANCE         Beginning Fund Balance         81,070.64         81,070.64         - </td <td>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 Training, meetings, mileage (Insert extra field here if needed)</td> <td>- - - - - 1,974.95</td> <td>1,974.95</td> <td></td> <td>-</td>	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 Training, meetings, mileage (Insert extra field here if needed)	- - - - - 1,974.95	1,974.95		-
### FUND BALANCE    Beginning Fund Balance	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)	-			-
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Current Year Activity 23,838.90 23,838.90	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS	- - 1,974.95	1,974.95	-	-
Current Year Activity 23,838.90 23,838.90	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS	- - 1,974.95	1,974.95	-	-
Transfers In  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) (DISBL	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS  FUND BALANCE	1,974.95 48,353.17	1,974.95 48,353.17	-	-
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) (DISBL	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	1,974.95 48,353.17 81,070.64	1,974.95 48,353.17 81,070.64	-	-
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) (DISBL	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	1,974.95 48,353.17 81,070.64	1,974.95 48,353.17 81,070.64	-	-
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) (DISBL	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	1,974.95 48,353.17 81,070.64	1,974.95 48,353.17 81,070.64	-	-
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	1,974.95 48,353.17 81,070.64	1,974.95 48,353.17 81,070.64	-	-
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	1,974.95 48,353.17 81,070.64	1,974.95 48.353.17 81,070.64 23,838.90	-	-
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	1,974.95 48,353.17 81,070.64 23,838.90	1,974.95 48.353.17 81,070.64 23,838.90	-	-
	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,974.95 48,353.17 81,070.64 23,838.90	1,974.95 48.353.17 81,070.64 23,838.90	-	-
ENDING FUND BALANCE         104,941.46         104,941.46         -         -	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  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 (FOR OFFICE USE ONLY) (RECEI	1,974.95 48,353.17 81,070.64 23,838.90	1,974.95 48.353.17 81,070.64 23,838.90		-
20 19 14 10	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  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 (FOR OFFICE USE ONLY) (RECEI	1,974.95 48,353.17 81,070.64 23,838.90	1,974.95 48.353.17 81,070.64 23,838.90	-	-
	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 Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  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 (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	1,974.95 48,353.17 81,070.64 23,838.90 - - 31.92 -	1,974.95 48.353.17 81,070.64 23,838.90 31.92		-