Financial Report								
Enter	the following information							
Local Government Name	McClucky Rural Ambulance District							
Address	PO Box 622							
Zip Code	58463							
City	Mcclusky							
County	Sheridan							
Audit Period	Dec 31st							
Year	2018							
Cash Summary								
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.							
Beginning Balance	63,258.82							
Receipts	318,826.04							
Disbursements	309,687.37							
Ending Balance	72,397.49							
	Long-Term Debt Summary							
Enter debt with due dates beyond Long-Term Debt	ond 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: McClucky Rural Ambulance District

Report Period: Dec 31st, 20218

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	101712			
	RECEIPTS	General Fund	·	•
TAXES	RECEIPTS			
General Property Taxes	55,127.66	55,127.66		
City Sales Taxes		50,227.00		
Gaming Taxes				
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	- [
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	- [55.427.66		
TOTAL TAXE	55 <u>55,127.66</u>	55,127.66	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1	-			
Activity 2 (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	is -			-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds	150,000.00	150,000.00		
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	- 1			
Per Pupil State Aid	- 1			
(Insert extra field here if needed)	-			
All Other Intergovernmental	[
TOTAL INTERGOVERNMENTA	L 150,000.00	150,000.00	-	-
CHARGES FOR SERVICES	-			
General Charges for Services	43,427.16	43,427.16		
Student Activities	-			
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	L S 43,427.16	43,427.16	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- [
TOTAL FINES, FORFEITS & PENALTIE	:S		-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
	6.33	6.33		
Donations	6.33 48,649.22	6.33 48,649.22		
Donations Charitable Gaming/Fundraising				
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	48,649.22 - -	48,649.22		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements				
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	48,649.22 - -	48,649.22		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)	48,649.22 - - - 15,945.00 - -	48,649.22 15,945.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	48,649.22 - - - 15,945.00 - - - 1,369.30	48,649.22		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	48,649.22 - - - 15,945.00 - - - 1,369.30	15,945.00 1,369.30		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	48,649.22 - - 15,945.00 - - 1,369.30 5 65,969.85 318,826.04	15,945.00 1,369.30 65,969.85		-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	48,649.22 - 15,945.00 - 1,369.30 65,969.85	15,945.00 1,369.30 65,969.85	-	
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22 - - 15,945.00 - - 1,369.30 5 65,969.85 318,826.04	15,945.00 1,369.30 65,969.85		-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22 - - 15,945.00 - - 1,369.30 5 65,969.85 318,826.04	15,945.00 1,369.30 65,969.85		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22 - 15,945.00 - 1,369.30 65,969.85 318.826.04 DISBURSEMENTS	15,945.00 1,369.30 65,969.85 318,826.04	-	
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22 - 15,945.00 - 1,369.30 65,969.85 318.826.04 DISBURSEMENTS	15,945.00 1,369.30 65,969.85 318,826.04	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22 - 15,945.00 - 1,369.30 65,969.85 318.826.04 DISBURSEMENTS - 13,130.00 - 2,984.01	15,945.00 1,369.30 65,969.85 318,826.04 13,130.00	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22 - 15,945.00 - 1,369.30 65,969.85 318.826.04 DISBURSEMENTS	15,945.00 1,369.30 65,969.85 318,826.04		-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22	15,945.00 1,369.30 65,969.85 318,826.04 13,130.00		-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22	15,945.00 1,369.30 65,969.85 318.826.04 13,130.00 2,984.01 1,501.12		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 Training	48,649.22	15,945.00 1,369.30 65,969.85 318,826.04 13,130.00		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	48,649.22	15,945.00 1,369.30 65,969.85 318.826.04 13,130.00 2,984.01 1,501.12		
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 Training (Insert extra field here if needed)	48,649.22	15,945.00 1,369.30 65,969.85 318.826.04 13,130.00 2,984.01 1,501.12		

Local Government Name: McClucky Rural Ambulance District

Report Period: Dec 31st. 20218

TOTAL General Fund	Report Period: Dec 31st, 20218							
PARTICIPATION		TOTAL	General Fund					
Police Protection		TOTAL	General Falla					
Fire Protection								
ARDUBANCS SERVICES		-						
Size t Lighting		-						
Show and the Removal Readous		41,857.10	41,857.10					
Redicts 207,047.00		-						
All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Region & Maintenance Construction/Centractor Payments Construction/Centractor Payments		-						
All Other Public Works		207,047.00	207,047.00					
All Other Public Safety 10/14 Public Safety Distribusements 248.904.10 248.904.10	,	-						
TOTAL PUBLIC SAFETY DISTURSEMENTS General Government Buildings General Government Buildings General Government Buildings General Convertication (Contract of Payments Loan/Bond Payme	,	-						
Construction Contractor Payments		249.004.10	248 004 10					
General Colores Alectron District Services (Services Concernation Concernatio		246,904.10	240,904.10	-	-			
Equipment Purchases Require & Maintenance Construction/Contractor Payments Loan/Sond Payments Water Sever Garbage Garbage Monetory Unsert earts field here if needed) All Other Public Works TOTAL COLUMN A RECREATION CONSENSATION CONSEN								
Repairs & Maintenance 1,639,42	ÿ	•						
Construction/Contractor Payments		-						
Loan/Bond Payments Water Sewer Garbage Inventory Loan-Bond Register of Re		1,639.42	1,639.42		<u> </u>			
Sewer Garbage		-						
Sewer Schräge		-			<u> </u>			
Garbage Inventory Insert extra field here if needed] Intert extra field here if needed		-						
Inventory Linear certar field here if needed) Linear certar field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISSURSEMENTS TOTAL PUBLIC WORKS DISSURSEMENTS Linear certar field here if needed) Linear certar field		•		 				
Interest care facility there if needed)	- J	•						
ALOTHER PUBLIC WORKS DISPURSEMENTS TOTAL PUBLIC WORKS DISPURSEMENTS 1,639.42 ***TOTAL PUBLIC WORKS DISPURSEMENTS ***TOTAL COLOR WORKS DISPURSEMENTS ***TOTAL PUBLIC WORKS DISPURSEMENTS ***TOT	,			 				
ALI OTHER PUBLIC WORKS DISBURSEMENTS IL 639.42 IL 639	,							
TOTAL PUBLIC WORKS DISPURSEMENTS LEATH & WELFARE General Health & Welfare Concrat Culture & Recreation Swimming Pool Operations Activity 2 Concrat Culture & Recreation Swimming Pool Operations Activity 2 Concret carts field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passithrough to Park Soil Conservation District Services/Operations TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passithrough to Park Soil Conservation District Services/Operations Total Conservation Development Total Conservation Development Total Conservation Development Linear extra field here if needed) TOTAL CONSV. Of NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT FORMIC Development Linear extra field here if needed) TOTAL ECONOMIC DEVELOPMENT TOTAL CONSULT OF TOTAL CONDITION OF TOTAL CONDITI	,	•						
HEATH & WELFARE General Health & Welfare [Insert extra field here if needed] Insert ex		1 639 <i>4</i> 2	1 639 42					
General Health & Welfare Insert extra field brare if needed) Inse		1,033.42	1,055.42					
Insert outra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Timest extra field here if needed) TOTAL CULTURE & RECREATION General Culture & RECREATION CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passithrough to Park Soli Conservation District Services/Operations Linsert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passithrough to Park CONSERVATION OF NATURAL RESOURCES Linsert extra field here if needed) Linsert extra								
COLTURE & RECREATION General Culture & Recreation Symming Pool Operations Activity 2 Insert extra field here if needed) TOTAL EQUITURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed of the services of the service		•						
CUTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL COLORS OF NATURAL RESOURCES FORMAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Pasthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS FORMAL COLORS OF NATURAL RESOURCES DISBURSEMENTS FORMAL COLOR		_						
CULTURE & RECREATION General Culture & Recreation Symming Pool Operations Activity 2 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 Passithrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed of the red field here if		_	-	_				
General Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep								
Swimming Pool Operations Activity 2 Chesert extra field here if needed) Cinsert extra field here if needed) Conservation of Natural RESOURCES General Conservation of Natural RESOURCES General Conservation of Natural RESOURCES Passthrough to Park Soil Conservation District Services/Operations Conservation of Natural RESOURCES Conservation of Natural RESOURCES Conservation District Services/Operations Conservation Conserv		_						
Activity 2 (Insert extra field here if needed)		_						
Insert extra field here if needed		-						
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed)		-						
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS CONMIC 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 h	,	-						
General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (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 if n	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-			
General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (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 if n	CONSERVATION OF NATURAL RESOURCES							
Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL EDUCATION TOTAL Field here if needed) Soje,687.37 Soje,68		-						
Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field	Park Upkeep	-						
Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed) I	Passthrough to Park	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 309,687.37 309,687.37 - FUND BALANCE Beginning Fund Balance G3,258.82 Current Year Activity 9,138.67 9,138.67 - Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (BISBL 31,373.33 31,373.33	Soil Conservation District Services/Operations	-						
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)	-						
ECONOMIC DEVELOPMENT General Economic Development (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 DISBURSEMENTS 309,687.37 309,687.37 309,687.37	(Insert extra field here if needed)	-						
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DIS	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-			
Insert extra field here if needed) Compared to the compare	ECONOMIC DEVELOPMENT							
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	General Economic Development	-						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 309,687.37 309,687.37 309,687.37	(Insert extra field here if needed)	-						
### DUCATION	(Insert extra field here if needed)	-						
General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS 309,687.37 309,687.37 309,687.37	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-		-	-			
Insert extra field here if needed								
TOTAL EDUCATION		-						
TOTAL DISBURSEMENTS 309,687.37 309,687.37		-						
309,687.37 309,687.37 309,687.37	,	-						
FUND BALANCE		-	<u> </u>	-	-			
Beginning Fund Balance 63,258.82 63,258.82	TOTAL DISBURSEMENTS	309,687.37	309,687.37	-	-			
Current Year Activity 9,138.67 9,138.67 - - Transfers In - - - - - Transfers Out -								
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI 4,301.37								
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI 4,301.37 4,301		9,138.67	9,138.67					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI 4,301.37 4,301.37 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL 31,373.33 31,373.33		-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI 4,301.37 4,301.37 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL 31,373.33 31,373.33		-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL 31,373.33 31,373.33	·	-						
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
ENDING FUND BALANCE 72,397.49			-					
	ENDING FUND BALANCE	72,397.49	72,397.49	-	-			