Financial Report								
Enter the following information								
Local Government Name	LaMoure Park District							
Address	408 2nd Ave NE							
Zip Code	58458							
City	Lamoure							
County	Lamoure							
Audit Period	Dec 31st							
Year	2021							
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 (								
Beginning Balance	141,290.83							
Receipts	139,484.70							
Disbursements	40,173.98							
Ending Balance	240,601.55							
Long-Term Debt Summary  Enter debt with due dates beyond 1 year on the Long-Term Debt tab.								
Long-Term Debt	ind I year on the Long-Term Debt tab.							
	Fund Information							
Fund Names / Types	General Fund	General Fund						
	Recreation Fund	Special Revenue Fund						
	Pool Repairs	Capital Project 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	-						

Use pre-existing subcategories unless you have a receipt/disbursement subcate that is > 10% of total receipts/disbursements		General Fund General Fund	Recreation Fund Special Revenue Fund	Pool Repairs Capital Project Fund
TAXES	RECEIPTS			
General Property Taxes	74,885.40	65,164.91	9,720.49	
City Sales Taxes	-			
Gaming Taxes Dil and Gas Taxes	_			
oal Conversion/Severance Taxes	-			
ighway Taxes	-			
igarette Tax	-			
pecial Assessments tate Aid Distribution	23,430.74	23,430.74		
nsert extra field here if needed)	-	23,136171		
II Other Taxes	-			
TOTAL TA	XES 98.316.14	88.595.65	9.720.49	
CENSES, PERMITS & FEES eneral Licenses, Permits & Fees	_			
ctivity 1	_			
ctivity 2	-			
nsert extra field here if needed)	-			
nsert extra field here if needed) sert extra field here if needed)				
TOTAL LICENSES, PERMITS & F	EES -	-		
TERGOVERNMENTAL				
oan Funds	-			
rants	-			
surance Proceeds (Including NDIRF)	-		<u> </u>	
eceipts from Federal Government er Pupil State Aid				
nsert extra field here if needed)	-			
l Other Intergovernmental				
TOTAL INTERGOVERNMEN	TAL -		-	-
HARGES FOR SERVICES				
eneral Charges for Services tudent Activities			<u> </u>	-
ental Fees (Building, Equipment, etc.)				
onservation Related Charges	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)  TOTAL CHARGES FOR SERVI	OES -			
NES, FORFEITS & PENALTIES	CL3	-		-
eneral Fines, Forfeits & Penalties				
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)  TOTAL FINES, FORFEITS & PENALT	TES .			
IISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	162.42	162.42		
onations	41,006.14	250.00		40,756.14
haritable Gaming/Fundraising	-			
ale of Assets/Cost of Goods Sold	-			
eimbursements nsert extra field here if needed)				
Insert extra field here if needed)				
nsert extra field here if needed)				
II Other Miscellaneous Receipts	-			
o a.e. whoenaneous neceipts	-			
TOTAL MISCELLANEOUS RECEI		412.42		40,756.14
TOTAL MISCELLANEOUS RECEI	139,484.70	412.42 89,008.07	9,720.49	40,756.14 40,756.14
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS			9,720.49	
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS ENERAL GOVERNMENT	139,484.70		9,720.49	
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits	139,484.70  DISBURSEMENTS  2,470.00 9,579.24	2,470.00 9,579.24	9,720.49	
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits axes	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15	89,008.07 2,470.00	9,720.49	
TOTAL MISCELLANEOUS RECEI DTAL RECEIPTS  ENERAL GOVERNMENT overning Board tyroll/Benefits txes  Ints	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15	2,470.00 9,579.24 447.15	9,720.49	
TOTAL MISCELLANEOUS RECEI DTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits ixes ents tillities	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities issurance	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15	2,470.00 9,579.24 447.15	9,720.49	
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT  overning Board  ayroll/Benefits  axes  ents  tillities  surance haritable Gaming/Fundraising Costs  onations	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT  overning Board ayroll/Benefits  axes  tilities surance haritable Gaming/Fundraising Costs onations raining	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT  overning Board ayroll/Benefits axes ents tilities susurance haritable Gaming/Fundraising Costs onations raining assert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT  overning Board ayroll/Benefits axes ents tilities susurance haritable Gaming/Fundraising Costs onations raining assert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits axes sents tilities surance haritable Gaming/Fundraising Costs onations raining ssert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits axes sents tilities surance haritable Gaming/Fundraising Costs onations raining ssert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37	9,720.49	
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT  overning Board  ayroll/Benefits  axes  ents  tilities  ssurance  haritable Gaming/Fundraising Costs  onations  raining  nsert extra field here if needed)  nsert extra field here if needed)  nsert extra field here if needed)  Il Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits axes sents tilities surance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  IENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents ttilities susurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) insert extra field here if needed) insert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  UBILC SAFETY Olice Protection ire Protection	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT Governing Board ayroll/Benefits axes eents Itilities insurance tharitable Gaming/Fundraising Costs fonations raining insert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY olice Protection ire Protection imbulance Services	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI OTAL RECEIPTS  IENERAL GOVERNMENT IOVERNING BOARD avoil/Benefits aaxes ents tillities Issurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) insert extra field here if needed) II Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY Olice Protection ire Protection ire Protection mebulance Services treet Lighting	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
IENERAL GOVERNMENT Overning Board ayroll/Benefits axes ents tillities sisurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY Old GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY old GENERAL GOVERNMENT DISBURSEME TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY old GENERAL GOVERNMENT DISBURSEME TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY old GENERAL GOVERNMENT DISBURSEME TOTAL GENERAL GOVERNMENT DISBURSEMENT TOTAL GENERAL GOVERNMENT DISBUR	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  SENERAL GOVERNMENT Governing Board ayroll/Benefits axes eents Itilities sourance charitable Gaming/Fundraising Costs donations raining Insert extra field here if needed) Insert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY Olice Protection irre Protection imbulance Services treet Lighting now and ice Removal insert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities susurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY Olice Protection ire Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed) sert extra field here if needed) sert extra field here if needed) nie Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15  4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
ENERAL GOVERNMENT  overning Board  syroll/benefits  sixes  ents  tilities  surance  naritable Gaming/Fundraising Costs  onations  raining  nasert extra field here if needed)  is over textra field here if needed)  il Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY  Jolice Protection  mbulance Services  reet Lighting  now and Ice Removal  nsert extra field here if needed)  nsert extra field here if needed)  sert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT overning Board hyroll/Benefits  ixes  ints  illities surance haritable Gaming/Fundraising Costs onations aining sert extra field here if needed) hisert extra field here if needed) hisert extra field here if needed)  I Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  JBLIC SAFETY  JBLIC SAFETY DISBURSEME	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities susurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  BBILC SAFETY Olice Protection re Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  BBILC SAFETY Olice Protection re Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) insert extra field here if needed) ill Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEME  UBLIC WORKS eneral Government Buildings	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tillities surance haritable Gaming/Fundraising Costs onations raining staining staining Il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY DIGE Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed) sert extra field here if needed) sert extra field here if needed) sert extra field here if needed) solice Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) sert extra field here if needed) Il Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEME UBLIC WORKS  BUILD WORKS BUIL	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT  overning Board dyroll/Benefits sixes ents  tilities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) sert extra field here if needed) Il Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY Dice Protection mebulance Services reet Lighting now and Ice Removal sert extra field here if needed) sert extra field here if needed) In other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY Dice Protection mebulance Services reet Lighting now and Ice Removal sert extra field here if needed) Il Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEME  UBLIC WORKS eneral Government Buildings quipment Purchases epairs & Maintenance	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	2,470.00 9,579.24 447.15 4,083.37 296.34	9,720.49	
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT  overning Board ayroll/Benefits  sixes  ents  tillities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed)  If Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY Disce Protection re Protection mbulance Services reret Lighting now and Ice Removal nsert extra field here if needed)  If Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY  Disce Protection  mbulance Services reret Lighting now and Ice Removal nsert extra field here if needed) If Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEME  UBLIC WORKS  eneral Government Buildings pulpment & Maintenance pulpment & Maint	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits sizes ents tillities surance naritable Gaming/Fundraising Costs onations raining nasert extra field here if needed) sizert extra field here if needed)	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
TOTAL MISCELLANEOUS RECEI  DTAL RECEIPTS  ENERAL GOVERNMENT overning Board ayroll/Benefits oxes ents tillities surance naritable Gaming/Fundraising Costs onations aining laining I Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME  UBLIC SAFETY JOICE PROTECTION method is received by the protection mov and Ice Removal nosert extra field here if needed) nosert extra field here if needed) I Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEME  UBLIC WORKS eneral Government Buildings upipment Purchases epairs & Maintenance onstruction/Contractor Payments years/Bond Payments	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
TOTAL MISCELLANEOUS RECEI  ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tillities susurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY One wand to extra field here if needed) insert extra field here if needed) insert extra field here if needed) ill Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEME  UBLIC WORKS eneral Government Buildings quipment Purchases epairs & Maintenance onstruction/Contractor Payments oan/Bond Payments //ater ewer arbage	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
IENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents titlities sourance haritable Gaming/Fundraising Costs conations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) II Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY olice Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed, TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY olice Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed here if needed) nsert extra field here if needed here	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
INTAL MISCELLANEOUS RECEI  OTAL RECEIPTS  ENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sents titlities surance charitable Gaming/Fundraising Costs tonations raining meet extra field here if needed) insert extra field here if needed) into ther General Government Disbursements	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		
IENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents titlities sourance haritable Gaming/Fundraising Costs conations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) II Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY olice Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed, TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY olice Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed here if needed) nsert extra field here if needed here	139,484.70  DISBURSEMENTS  2,470.00 9,579.24 447.15 4,083.37 296.34	89,008.07  2,470.00 9,579.24 447.15  4,083.37 296.34  16,876.10		

Local Government Name: LaMoure Park District

Report Period: Dec 31st. 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Recreation Fund	Pool Repairs
TOTAL PUBLIC WORKS DISBURSEMENTS	18,078.66	8,358.17	9,720.49	
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	- '			
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep	5,219.22	5,219.22		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5.219.22	5.219.22		-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-		-	
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	<u> </u>	-	-	-
TOTAL DISBURSEMENTS	40,173.98	30,453.49	9,720.49	-
FUND BALANCE				
Beginning Fund Balance	141,290.83	141,290.83		
Current Year Activity	99,310.72	58,554.58		40,756.14
Transfers In	-			
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	240,601.55	199,845.41	_	40,756.14