Financial Report

Enter the following information

Local Government Name City of Makoti

Address PO Box 113

Zip Code 58756

City Makoti

County Ward

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 Cash & Investments tab.

Beginning Balance	514,875.92
Dog Dalance	311,073.32

Receipts 143,744.26

Disbursements 254,439.84

Ending Balance 431,164.69

Long-Term Debt Summary

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

Long-Term Debt

Fund Information

Fund Names /	/ Ty	pes
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General Fund General Fund

Highway Fund Special Revenue Fund

Surge Fund Special Revenue Fund

ARPA Fund Special Revenue Fund

Water Debt Service Fund Debt Service Fund

Sewer Debt Service Fund Debt Service Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Blowers Fund Trust/Agency Fund

Park Board fund Trust/Agency Fund

example: Special Fund -

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Surge Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL			
	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	NECEII 13			
General Property Taxes	17,926.78	17,926.78		
City Sales Taxes	, , , , , , , , , , , , , , , , , , ,	,		
Gaming Taxes	-			
Oil and Gas Taxes	232.95	232.95		
Coal Conversion/Severance Taxes	-			
Highway Taxes	10,241.76		10,241.76	
Cigarette Tax	346.74	346.74		
Special Assessments	-			
State Aid Distribution	13,194.11	11,594.11		
(Insert extra field here if needed)	-			
All Other Taxes	92.68	92.68		
TOTAL TAXES	42,035.02	30,193.26	10,241.76	
General Licenses, Permits & Fees	1,091.00	1,091.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- [
TOTAL LICENSES, PERMITS & FEES	1,091.00	1,091.00		<u> </u>
INTERGOVERNMENTAL				
Loan Funds	- -			
Grants			ļ	
Insurance Proceeds (Including NDIRF)	790.00	790.00		
Receipts from Federal Government	11,304.61		ļ	
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 12,094.61	790.00		
	12,034.01	730.00		
CHARGES FOR SERVICES	70 220 10			
General Charges for Services Student Activities	79,328.10		<u> </u>	
Rental Fees (Building, Equipment, etc.)			<u> </u>	
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)	- F			
TOTAL CHARGES FOR SERVICES	79,328.10	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	= -
MISCELLANEOUS RECEIPTS	_			
Interest/Dividends from Investments	1,922.79	1,192.45	206.79	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	7,042.04	7,042.04		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	230.70	10.00	200.70	
TOTAL MISCELLANEOUS RECEIPTS		8,244.49	206.79	<u> </u>
TOTAL RECEIPTS	143,744.26	40,318.75	10,448.55	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	840.00	940.00		
Governing Board	<u> </u>	840.00		
Payroll/Benefits	26,565.27 6 520 00	14,159.67 6,520.00		
Taxes Rents	6,520.00 -	0,520.00		
Utilities	3,083.64	3,083.64		
Insurance	2,668.89	2,668.89		
Charitable Gaming/Fundraising Costs	2,000.03	2,000.03		
Donations				
Training	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,830.58	3,830.58		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	43,508.38	31,102.78	-	-

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Surge Fund
subcategory that is > 10% of total receipts/disbursements	IOTAL	- General Falla	mgmway runu	- Surge Fund
PUBLIC SAFETY	Г			
Police Protection	-			
Fire Protection	-			
Ambulance Services	4.745.40	4.745.40		
Street Lighting	4,715.10	4,715.10		
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	250.00		
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	350.00 <u> </u>	350.00 5.065.10		
	5,005.10	5,065.10	-	-
PUBLIC WORKS	Г			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	144 400 20		102 222 70	20.465.50
Construction/Contractor Payments	141,499.20		102,333.70	39,165.50
Loan/Bond Payments	14,936.26			
Water	27,418.13			
Sewer	3,614.65			
Garbage	16,304.41			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	493.71	493.71	402 222 70	20.465.56
TOTAL PUBLIC WORKS DISBURSEMENTS	204,266.36	493.71	102,333.70	39,165.50
HEALTH & WELFARE	F			
General Health & Welfare	+			
(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)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES	F			
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	1,600.00			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,600.00	-	-	-
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)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	254,439.84	36,661.59	102,333.70	39,165.50
FUND BALANCE				
	514,875.92	20,538.07	81,109.82	39,165.50
I Beginning Fund Balance	· · · · · · · · · · · · · · · · · · ·	3,657.16	(91,885.15)	(39,165.50)
Beginning Fund Balance Current Year Activity	(110 605 50)	3,037.10	(31,003.13)	(33,103.30)
Current Year Activity	(110,695.58) 10,775.33		10 775 22	
Current Year Activity Transfers In	10,775.33	40.775.33	10,775.33	
Current Year Activity Transfers In Transfers Out	10,775.33 10,775.33	10,775.33	10,775.33	
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	10,775.33	10,775.33 26,984.35	10,775.33	
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	10,775.33 10,775.33		10,775.33	
Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	10,775.33 10,775.33		10,775.33	

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	ARPA Fund	Water Debt Service	Sewer Debt Service	Water Fund
subcategory that is > 10% of total receipts/disbursements	Special Revenue Fund	Fund	Fund	Enterprise Fund
	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax	1			
Special Assessments				
State Aid Distribution	+			
(Insert extra field here if needed)	+			
All Other Taxes				
TOTAL TAXE	s -	-		-
General Licenses, Permits & Fees	4			
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE	<u> </u>	-		<u> </u>
INTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	11,304.61			
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	11,304.61	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		2,545.50	4,200.00	30,877.60
Student Activities		·	, in the second	,
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	-	2,545.50	4,200.00	30,877.60
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)	+			
(Insert extra field here if needed)			$\overline{}$	
TOTAL FINES FORESITS & PENALTIE	3			
10 TAE TIMES, 10 M EITS & 1 ENACTE	-			
MISCELLANEOUS RECEIPTS				466.40
Interest/Dividends from Investments	-			466.48
Donations Charitable Coming (Fundamining	4			
Charitable Gaming/Fundraising	4			
Sale of Assets/Cost of Goods Sold			\vdash	
Reimbursements			\vdash	
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
All Other Miscellaneous Receipts				220.70
TOTAL MISCELLANEOUS RECEIPT		-	-	687.18
TOTAL RECEIPTS	11,304.61	2,545.50	4,200.00	31,564.78
GENERAL GOVERNMENT				
GENERAL GOVERNMENT Governing Board				
				7,758.00
Governing Board				7,758.00
Governing Board Payroll/Benefits				7,758.00
Governing Board Payroll/Benefits Taxes				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)				7,758.00
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)				7,758.00

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	ARPA Fund	Water Debt Service	Sewer Debt Service	Water Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY		Fund	Fund	
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed) (Insert extra field here if needed)	 			
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments		40 706 06	4 202 00	
Loan/Bond Payments Water		10,736.26	4,200.00	27,418.13
Sewer				27,410.15
Garbage				
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	10,736.26	4,200.00	27,418.13
HEALTH & WELFARE General Health & Welfare				
(Insert extra field here if needed)				\vdash
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 2	<u> </u>			\vdash
(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				
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)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	
TOTAL DISBURSEMENTS	-	10,736.26	4,200.00	35,176.13
FUND BALANCE			.,	
Beginning Fund Balance	-	8,190.76	-	238,322.26
Current Year Activity	11,304.61	(8,190.76)	-	(3,611.35)
Transfers In				
Transfers Out				I —
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
	11,304.61			234,710.91

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	Blowers Fund	Park Board fund
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	Trust/Agency Fund
	Enterprise Fund	Enterprise runu	Trust/Agency Fund	Trust/Agency Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				1,600.00
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	<u> </u>	-	<u>-</u>	1,600.00
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	
INTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	25,114.00	16,591.00		
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 SERVICES	25,114.00	16,591.00		
	25,114.00	16,591.00	<u>-</u>	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	24 51		22.56	
Donations	24.51		32.56	
Charitable Gaming/Fundraising				
Charles Garning/Fundraising				
Sale of Assets/Cost of Goods Sold				
Sale of Assets/Cost of Goods Sold Reimbursements				
Reimbursements				
Reimbursements (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed)	24.51	-	32.56	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				1 600 00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	24.51 25,138.51	16,591.00	32.56 32.56	1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT				1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	25,138.51			1,600.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	25,138.51			1,600.00

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	Blowers Fund	Park Board fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed) All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	_		-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer	3,614.65	16 204 44		
Garbage Inventory		16,304.41		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	3,614.65	16,304.41	-	-
HEALTH & WELFARE				
General Health & Welfare				
(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			\vdash	
(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				
Passthrough to Park				1,600.00
Soil Conservation District Services/Operations			<u> </u>	
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			1,600.00
ECONOMIC DEVELOPMENT				1,000.00
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)				
(Insert extra field here if needed)				
TOTAL EDUCATION	0.000.00			4.600.00
TOTAL DISBURSEMENTS	8,262.25	16,304.41	-	1,600.00
FUND BALANCE	405 455 45	40.040.00	44.000.40	
Beginning Fund Balance	105,455.47	10,810.86	11,283.18	-
Current Year Activity	16,876.26	286.59	32.56	-
Transfers In				
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
IADILISTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	122,331.73	11,097.45	11,315.74	-