Finan	cial	Rei	oort
	CIGI	1	9016

## **Enter the following information**

Local Government Name MCKENZIE COUNTY AMBULANCE

Address PO BOX 35

Zip Code 58854

City Watford City

**County** Mckenzie

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	2.716.405.10
Degilling Dalance	2./10.403.10

**Receipts** 1,543,736.00

**Disbursements** 1,310,438.00

Ending Balance 2,949,703.26

## **Fund Information**

Fund Names / Types Ge	eneral Fund		General Fund
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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: MCKENZIE COUNTY AMBULANCE

Report Period: Dec 31st, 2021

TOTAL   General Fund	Report Period: Dec 31st, 2021		
TAKES		TOTAL	General Fund
SAR,645.00			General Fund
Select Taxes	TAVES	RECEIPTS	
Cary Seles Taxes		548 645 00	548 645 00
Gaming Taxes		- 540,045.00	340,043.00
Capt Conversion/Severance Taxes   Highway Taxes   Cigarette Tax   Cigarette		<u>-</u>	
Highway Taxes		-	
16,097,00	Coal Conversion/Severance Taxes	-	
16,097.00   16,097.00   16,097.00   673.00   6	Highway Taxes	-	
All Other Taxes		-	
CHAIRGES, PERMITS & FEES	'		
Activity 2			
Commerce		565,415.00	565,415.00
Activity 1		_	
Comment   Comm		-	
Insert extra field here if needed	,	- <u>-</u> -	
Insert extra field here if needed	,	<u> </u>	
INTERGOVERNMENTAL State Ald Distribution Carants Grants Gr		<del>-</del>	
TOTAL LICENSES, PERMITS & FEES  TOTAL LICENSES, PERMITS & FEES  TOTAL CHARGES FOR SERVICES  General Charges for Services Student Activities (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS (Interest/Dividends from Investments  Donations  34,555.00 34,555.00 34,555.00 34,555.00 34,555.00 34,555.00 34,555.00 34,555.00 35,645.00  TOTAL RISCELLANEOUS RECEIPTS 1,689.00 1,68	,		
State Aid Distribution		S	-
State Aid Distribution	INTERGOVERNMENTAL		
Carants   26,000.00   26,000.00   26,000.00		-	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government All Other Intergovernmental All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services  General Charges for Services  Student Activities (Insert extra field here if needed) (Insert extra field	Loan Funds	-	
Receipts from Federal Government Per Pupil State Ald All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field her	Grants	26,000.00	26,000.00
Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  26,000,00  CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field		-	
All Other Intergovernmental  CHARGES FOR SERVICES  General Charges for Services  General Charges for Services  Student Activities (Insert extra field here if needed)  Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Base of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Sale of Assets  Interest/Dividends from Investments  Base of Assets  Interest/Dividends from Investments  Base of Assets  Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Dividends from Investments  Base of Assets Interest/Divide			
TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)  Interest/Dividends from Investments  Interest/Dividends from Investments  Sale of Assets (Insert extra field here if needed) (Insert extra field here i			
CHARGES FOR SERVICES   General Charges for Services   Student Activities			26,000,00
General Charges for Services  Student Activities (Insert extra field here if needed)  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  1,543,736.00  DISBURSEMENTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT  GENERAL GOVERNMENT GOVERNMENT  GENERAL GOVERNMENT  GENERAL GOVERNMENT  GENERAL GOVERNMENT  Utilities  1,543,736.00  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  DISBURSEMENTS  Alt 2,800.00  1,543,736.00  1,54		20,000.00	20,000.00
Student Activities		906 676 00	906 676 00
(Insert extra field here if needed)  **OTAL FINES, FORFEITS & PENALTIES  **MISCELLANEOUS RECEIPTS** Interest/Dividends from Investments  **DOTAL FINES, FORFEITS & PENALTIES**  **MISCELLANEOUS RECEIPTS** Interest/Dividends from Investments  **Bace of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  **TOTAL RECEIPTS**  **DISBURSEMENTS**  **GENERAL GOVERNMENT**  Governing Board  Payroll/Benefits  **DISBURSEMENTS**  **DISBURSEM		300,070.00	300,070.00
(Insert extra field here if needed) (Insert extra field here if needed)  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  1,689.00 1,689.00 1,689.00 1,689.00 1,689.00 1,543,736.00  DISBURSEMENTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 19,327.00 11,880.00 12,800.		<del>-</del>	
TOTAL CHARGES FOR SERVICES  PINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Bale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT  GOVERNING BOARD  Payroll/Benefits  Toxakes  37,412.00 37,412.00 Rents Utilities 19,327.00 11,800.00 12,800.00		-	
FINES, FORFEITS & PENALTIES   General Fines, Forfeits & Penalties   -	(Insert extra field here if needed)	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT GOVERNMENT GOVERNING Board Payroll/Benefits DUtilities 19,327.00 19,327.00 19,327.00 19,327.00 10,880.00 1,689.00 1,689.00 1,689.00 1,543,736.00 1,543,7	TOTAL CHARGES FOR SERVICE	S 906,676.00	906,676.00
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES  **MISCELLANEOUS RECEIPTS** Interest/Dividends from Investments  **Donations**  **Sale of Assets  **Sale of Assets  **Sale of Assets  **Insert extra field here if needed)  **Insert extra fiel			
Insert extra field here if needed		-	
Company	,		
NISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   8,624.00   8,624.00   34,555.00   34,	,		
Niscellaneous Receipts   Section	,		
Interest/Dividends from Investments		<u> </u>	
Donations   34,555.00   34,555.00   34,555.00   Charitable Gaming/Fundraising   -	-	S -	-
Charitable Gaming/Fundraising   -	MISCELLANEOUS RECEIPTS		2 624 00
Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	8,624.00	
(Insert extra field here if needed)       -         All Other Miscellaneous Receipts       1,689.00       1,689.00         TOTAL MISCELLANEOUS RECEIPTS         1,543,736.00       1,543,736.00         DISBURSEMENTS         GENERAL GOVERNMENT         Governing Board       -       -         Payroll/Benefits       805,027.00       805,027.00         Taxes       37,412.00       37,412.00         Rents       -       -         Utilities       19,327.00       19,327.00         Insurance       8,840.00       8,840.00         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Staff Gift Cards-XMAS       12,800.00       12,800.00         (Insert extra field here if needed)       -       -         All Other General Government Disbursements       -       -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	8,624.00	
All Other Miscellaneous Receipts	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	8,624.00	
TOTAL MISCELLANEOUS RECEIPTS	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	8,624.00	
TOTAL RECEIPTS	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	8,624.00	
DISBURSEMENTS   GENERAL GOVERNMENT   Governing Board   -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	8,624.00 34,555.00 - - - - -	34,555.00
Comparison   Com	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	8,624.00 34,555.00 - - - - - 1,689.00	34,555.00 1,689.00
Comparison   Com	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	8,624.00 34,555.00 - - - - 1,689.00 45,645.00	1,689.00 45,645.00
Payroll/Benefits         805,027.00         805,027.00           Taxes         37,412.00         37,412.00           Rents         -         -           Utilities         19,327.00         19,327.00           Insurance         8,840.00         8,840.00           Charitable Gaming/Fundraising Costs         -         -           Donations         -         -           Staff Gift Cards-XMAS         12,800.00         12,800.00           (Insert extra field here if needed)         -         -           All Other General Government Disbursements         -         -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	8,624.00 34,555.00 - - - - 1,689.00 45,645.00 1,543,736.00	1,689.00 45,645.00
Taxes       37,412.00       37,412.00         Rents       -       -         Utilities       19,327.00       19,327.00         Insurance       8,840.00       8,840.00         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Staff Gift Cards-XMAS       12,800.00       12,800.00         (Insert extra field here if needed)       -       -         All Other General Government Disbursements       -       -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS  GENERAL GOVERNMENT	8,624.00 34,555.00 - - - - 1,689.00 45,645.00 1,543,736.00	1,689.00 45,645.00
Test   Page 2016	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - - 1,689.00 5 45,645.00 1,543,736.00 DISBURSEMENTS	1,689.00 45,645.00 1,543,736.00
Utilities       19,327.00       19,327.00         Insurance       8,840.00       8,840.00         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Staff Gift Cards-XMAS       12,800.00       12,800.00         (Insert extra field here if needed)       -       -         All Other General Government Disbursements       -       -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS	1,689.00 45,645.00 1,543,736.00
Insurance 8,840.00 8,840.00 Charitable Gaming/Fundraising Costs - Donations - Staff Gift Cards-XMAS 12,800.00 12,800.00 - (Insert extra field here if needed) - All Other General Government Disbursements -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	8,624.00 34,555.00 - - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS	1,689.00 45,645.00 1,543,736.00
Charitable Gaming/Fundraising Costs  Donations  Staff Gift Cards-XMAS  12,800.00  12,800.00  (Insert extra field here if needed)  All Other General Government Disbursements	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,624.00 34,555.00 - - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00
Donations - 12,800.00 12,800.00 - (Insert extra field here if needed) - All Other General Government Disbursements	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00
Staff Gift Cards-XMAS 12,800.00 12,800.00 - (Insert extra field here if needed) - All Other General Government Disbursements -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00
(Insert extra field here if needed) - All Other General Government Disbursements -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00
All Other General Government Disbursements -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00 8,840.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00 8,840.00
All Other General Government Disbursements -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	8,624.00 34,555.00 - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00 8,840.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00 8,840.00
	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 Staff Gift Cards-XMAS	8,624.00 34,555.00 - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00 8,840.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00 8,840.00
	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 Utilities Insurance Charitable Gaming/Fundraising Costs Donations Staff Gift Cards-XMAS (Insert extra field here if needed)	8,624.00 34,555.00 - - 1,689.00 45,645.00 1,543,736.00 DISBURSEMENTS - 805,027.00 37,412.00 - 19,327.00 8,840.00	34,555.00 1,689.00 45,645.00 1,543,736.00 805,027.00 37,412.00 19,327.00 8,840.00

## Local Government Name: MCKENZIE COUNTY AMBULANCE

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
PUBLIC SAFETY	_	
Police Protection	-	
Fire Protection	-	
Ambulance Services	108,724.00	108,724.00
Street Lighting	-	
Snow and Ice Removal	-	
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	108,724.00	108,724.00
PUBLIC WORKS	_	1
General Government Buildings		
Equipment Purchases	303,682.00	303,682.00
Repairs & Maintenance	14,626.00	14,626.00
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage (Insert outra field bare if needed)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) All Other Public Works		
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS	- 318,308.00	318,308.00
	310,300.00	310,300.00
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	· L	
	-	-
CULTURE & RECREATION	F	
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	_	
(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 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)	<u>.</u>	
(Insert extra field here if needed)	<u> </u>	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	1,310,438.00	1,310,438.00
	2,510,730.00	1,010,730.00
FUND BALANCE Beginning Fund Balance	2,716,405.10	2,716,405.10
		233,298.00
Current Year Activity	233,298.00	233,298.00
Transfers In	-	
Transfers Out	-	0.43
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.16	0.16
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	2 040 702 26	2.040.702.20
ENDING FUND BALANCE	2,949,703.26	2,949,703.26