Financial Report						
Enter	the following information					
Local Government Name	Munich					
Address						
Zip Code						
City						
County						
Audit Period						
Year	2021					
	Cash Summary					
Beginning Balance is for all bank ac amounts will be filled from informa Ending Balance must agree to Cash						
Beginning Balance	1,068,966.57					
Receipts	369,067.22					
Disbursements	508,096.84					
Ending Balance	929,936.95					
Fi	and Information					
Fund Names	General Fund					
	Highway					
	Street Improvement					
	Sewer Fund					
	Garbage Fund					
	Park District Fund					

Report Period: January 00, 2021

Report Ferious January 00, 2021		av kome omelom vide					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund	Park District Fund
subcategory that is > 10% of total receipts/disbursements						Carbage runu	Park District Fund
	RECEIPTS					THE RESERVE OF THE PARTY OF THE PARTY.	TO DESCRIPTION OF THE PARTY OF
TAXES							
General Property Taxes	41,809.53	41,809.53					
City Sales Taxes	18,399.16		18,399.16				
Gaming Taxes							
Oil and Gas Taxes							
Coal Conversion/Severance Taxes							
All Other Taxes	18,574.44	459.56	18,114.88				
TOTAL TAXE	78,783.13	42,269.09	36,514.04			Alexander Landau	
LICENCES DEPARTS & FEED							
LICENSES, PERMITS & FEES	And the second second					resignation to the base of	
General Licenses, Permits & Fees	400.00	400.00					
(Insert extra field here if needed)	A CONTRACT OF STREET						
(Insert extra field here if needed)	A CONTRACTOR						
TOTAL LICENSES, PERMITS & FEE	- 100.00						
TOTAL DELIVERS, FERIVITS & FEE	400.00	400.00					
INTERGOVERNMENTAL							
State Aid Distribution	17,663.11	17.603.44					
Loan Funds	- 17,003.11	17,663.11					
Grants	15,308.32	15,308.32					
Insurance Proceeds (Including NDIRF)	596.00	596.00					
Receipts from Federal Government	396.00	390.00					
Per Pupil State Aid							
All Other Intergovernmental	149,613,88			149,613.88			
TOTAL INTERGOVERNMENTA		33,567.43					
	100,101.01	33,307.43	•	149,613.88			•
CHARGES FOR SERVICES					010 tolleantaine de Sers-tay are		
General Charges for Services	69,864.78	\$ 465.77			21.610.22	(A. 17.700.00)	
Student Activities	T	403.77			21,618.32	\$ 47,780.69	
(Insert extra field here if needed)							
Insert extra field here if needed)							
(Insert extra field here if needed)							
	- 69,864.78	465.77			21 618 22	47.790.60	
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	69,864.78	465.77	•	-	21,618.32	47,780.69	
insert extra field tiere if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	69,864.78	465.77	•	-	21,618.32	47,780.69	-
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	69,864.78	465.77			21,618.32	47,780.69	
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field liere if needed)	69,864.78	465.77		-	21,618.32	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here in needed) insert extra field here in needed)	69,864.78 	465.77			21,618.32	47,780.69	
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed)		465.77			21,618.32	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties insert extra field light fit needed) insert extra field here if needed)		465.77			21,618.32	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES					21,618.32	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties General Fines, Forfeits & Penalties (insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS					21,618.32	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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	1,644.05	258.43	188.74	978.15	21,618.32	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties 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 Jonations	1,644.05 10,000.00		188.74	978.15		47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties 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 Jonations	1,644.05	258.43 10,000.00	188.74	978.15		47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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 Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements	1,644.05 10,000.00 16,807.06	258.43	188.74	978.15		47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here in seeded) (insert extra field here in needed) (insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS neterest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements (insert extra field here if needed)	1,644.05 10,000.00 16,807.06	258.43 10,000.00	188.74	978.15		47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Unsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements Insert extra field here if needed)	1,644.05 10,000.00 16,807.06	258.43 10,000.00 16,807.06	188.74			47,780.69	
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Indigustment to Balance to Bank Statements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) II Other Miscellaneous Receipts	1,644.05 10,000.00 16,807.06	258.43 10,000.00 16,807.06		1,240.34	218.73	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field liere if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements Insert extra field here if needed)	1,644.05 10,000.00 16,807.06	258.43 10,000.00 16,807.06	188.74			47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra finel here if needed) Insert extra finel here if needed) Insert extra finel here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Adjustment to Balance to Bank Statements Insert extra field here if needed) II Other Miscellaneous Receipts	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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 Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements Insert extra field here if needed) Interest extra field here if needed)	1,644.05 10,000.00 16,807.06	258.43 10,000.00 16,807.06		1,240.34	218.73	47,780.69	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS Therest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements Insert extra field here if needed) In Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising, dijustment to Balance to Bank Statements Insert extra field here if needed) insert extra field here if needed) Interest/Dividends from Investments Charitable Gaming/Fundraising, dijustment to Balance to Bank Statements Insert extra field here if needed) Interest Extra field here if needed interest field h	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES TINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra finel here if needed) If Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22	258.43 10,000.00 16,807.06 7,146.55 34,212.04	188.74	1,240.34 2,218.49	218.73		
Insert extra field liere if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties insert extra field liere if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS AUTOMATION MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS MISCELLANEOUS RECEIPTS OTAL RECEIPTS MISCELLANEOUS RECEIPTS	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES INES, FORFEITS & PENALTIES ineneral Fines, Forfeits & Penalties innear extra field here if needed) intert extra field here if needed) intert extra field here if needed) INTOTAL FINES, FORFEITS & PENALTIES AISCELLANEOUS RECEIPTS AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest/Dividends f	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES TINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field liver if needed) Insert extra field here if n	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS MI	1,644.05 10,000.00 16,807.06 - 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines General Gener	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,909.10	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert ext	1,644.05 10,000.00 16,807.06 - 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS Conations Charitable Gaming/Fundraising digustment to Balance to Bank Statements Greet extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS MISCELLANEOUS RECEIPTS MISCELLANEO	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,909.10	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties 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 Charitable Gaming/Fundraising dijustment to Balance to Bank Statements Invert extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS SENERAL GOVERNMENT GOVER	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,909.10 2,244.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93 2,244.00	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if nee	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,909.10 2,244.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93 2,244.00	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS Donations Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements Insert extra field here if needed) MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT FOVERINGENT FOVERINGEN	1,644.05 10,000.00 16,807.06 - 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,999.10 2,244.00 - 26,570.00 10,000.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93 2,244.00 26,570.00 10,000.00	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) 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 Charitable Gaming/Fundraising Adjustment to Balance to Bank Statements TOTAL MISCELLANEOUS RECEIPTS FORFEITS & PENALTIES TOTAL MISCELLANEOUS RECEIPTS FORFEITS FORFEITS & PENALTIES TOTAL MISCELLANEOUS RECEIPTS FORFEITS & PENALTIES FORFEITS & PENALTIES FORFEITS & PENALTIES TOTAL MISCELLANEOUS RECEIPTS FORFEITS & PENALTIES F	1,644.05 10,000.00 16,807.06 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,909.10 2,244.00 26,570.00 10,000.00 1,498.77	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93 2,244.00 26,570.00 10,000.00 1,498.77	188.74	1,240.34 2,218.49	218.73		
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS MI	1,644.05 10,000.00 16,807.06 - 8,386.89 36,838.00 369,067.22 DISBURSEMENTS 2,400.00 13,700.00 9,694.76 6,999.10 2,244.00 - 26,570.00 10,000.00	258.43 10,000.00 16,807.06 7,146.55 34,212.04 110,914.33 2,400.00 13,700.00 9,694.76 5,599.93 2,244.00 26,570.00 10,000.00	188.74	1,240.34 2,218.49	218.73		

Local Government Name: Munich

Report Period: January 00, 2021

ubcategory that is > 10% of total receipts/disbursements		(A. SATTO A STORY STARY	n kan merena di kacamatan dan	TO DESCRIPTION OF A STATE OF		提供更多的 100mm	
DELIC SAFETY Slice Protection							
e Protection							
nbulance Services							
sert extra field here if needed)							
nsert extra field here if needed)							
nsert extra field here if needed)							
II Other Public Safety	INTS						
TOTAL COLDESATE (TO GOOD SERVE							
JBLIC WORKS	207205	8,987.06					
eneral Government Buildings	8,987.06	8,987.00					
uipment Purchases					44.050.00	407.05	
epairs & Maintenance	181,475.05	21,500.00	148,737.80		11,050.00	187.25	
onstruction/Contractor Payments	•						
pan/Bond Payments	181,275.00			181,275.00			
nsert extra field here if needed)	-						
nsert extra field here if needed)							
nsert extra field here if needed)		94		No.	E1		
Il Other Public Works	52,554.43	7,874.93	6		59.50	44,620.00	
TOTAL PUBLIC WORKS DISBURSEME	424,291.54	38,361.99	148,737.80	181,275.00	11,109.50	44,807.25	
CALTH & WEIGADE							
EALTH & WELFARE							
eneral Health & Welfare							
nsert extra field here if needed)							
nsert extra field here if needed)							
nsert extra field here if needed)							
TOTAL HEALTH & WELFARE DISBURSEME	NIS -				-		
ULTURE & RECREATION							
eneral Culture & Recreation	2,933.56						2,933
nsert extra field here if needed)							
nsert extra field here if needed)							
nsert extra field here if needed)							
insert extra field here if needed)	NIS 2,933.56						2,933
ONSERVATION OF NATURAL RESOURCES							
General Conservation of Natural Resources							
Insert extra field here if needed)							
nsert extra field here if needed)					8		
Insert extra field here if needed)							
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEME	ENTS			Constant of the second			
CONOMIC DEVELOPMENT							
eneral Economic Development							
nsert extra field here if needed)							
nsert extra field here if needed)							
nsert extra field here if needed)							
TOTAL ECONOMIC DEVELOPMENT DISBURSEME	ENTS .			•	•		
DUCATION							
eneral Education		16					
nsert extra field here if needed)							
nsert extra field here if needed)		1/3		1			
nsert extra field here if needed)							
TOTAL EDUCAT	TION	- 1					
	500,000.01	447.024.50	149 727 00	101 375 00	12.419.67	44 907 25	2.022
OTAL DISBURSEMENTS	508,096.84	117,924.56	148,737.80	181,275.00	12,418.67	44,807.25	2,933.
TALLANCE							
UND BALANCE eginning Fund Balance	1,068,966.57	206,203.99	188,061.67	380,476.99	210,049.27	84,174.65	
	(139,029.62)	(7,010.23)	(112,035.02)	(29,442.63)	9,418.38	2,973.44	(2,933
urrent Year Activity		(7,010.23)	(112,033.02)	(25),772.05)		2,5,5,1,	2,933
ransfers In	2,933.56						2,933
ansfers Out	2,933.56	2,933.56					
DJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) NDING FUND BALANCE	929,936.95	196,260.20	76,026.65	351,034.36	219,467.65	87,148.09	