| Financial Report  |               |  |  |  |  |
|---|---------------|--|--|--|--|
| Enter the following information   |               |  |  |  |  |
| Local Government Name   | City of Perth |  |  |  |  |
| Address   |               |  |  |  |  |
| Zip Code  |               |  |  |  |  |
| City  |               |  |  |  |  |
| County  |               |  |  |  |  |
| Audit Period  | Dec 31st      |  |  |  |  |
| Year  | 2021          |  |  |  |  |
|   |               |  |  |  |  |
| C   | 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   | 6,854.08      |  |  |  |  |
| Receipts  | 7,003.43      |  |  |  |  |
| Disbursements   | 8,638.38      |  |  |  |  |
| Ending Balance  | 5,212.28      |  |  |  |  |
| Fund Information  |               |  |  |  |  |
|   |               |  |  |  |  |
| Fund Names  | General Fund  |  |  |  |  |
|   | Highway Fund  |  |  |  |  |
|   | Garbage Fund  |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |
|   |               |  |  |  |  |

**Local Government Name: City of Perth** 

Report Period: Dec 31st, 2021

| TAXES  General Property Taxes City Sales Taxes Gaming Taxes Coil Conversion/Severance Taxes All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees (Insert extra field here if needed) (Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Garabage Users (Insert extra field here if needed)  | 1,603.51<br>-<br>-<br>-<br>674.09<br>2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1,603.5<br>17.2<br>1,620.8<br>784.4<br>354.0  | 29 656<br>80 656 | 6.80 6.80   |
|--|--|---|------------------|-------------|
| General Property Taxes General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes  International Conversion/Severance Taxes All Other Taxes  International Conversion/Severance Taxes International Conversion/Severance Taxes  International Conversion/Severance Taxes International Conversion/Severance Taxes International Conversion/Severance Taxes International Conversional  | -<br>-<br>674.09<br>2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                 | 784.4<br>354.0  | 29 656<br>80 656 | 6.80        |
| Seneral Property Taxes  Ity Sales Taxes Saming Taxes Dial and Gas Taxes Coal Conversion/Severance Taxes Will Other Taxes  ICENSES, PERMITS & FEES Seneral Licenses, Permits & Fees Insert extra field here if needed) Insert extra | -<br>-<br>674.09<br>2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                 | 784.4<br>354.0  | 29 656<br>80 656 | 6.80        |
| City Sales Taxes Caming Taxes Coal Conversion/Severance Taxes Coal Coal Coal Coal Coal Coal Coal Coal  | -<br>-<br>674.09<br>2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                 | 784.4<br>354.0  | 29 656<br>80 656 | 6.80        |
| Saming Taxes Dil and Gas Taxes Coal Conversion/Severance Taxes All Other Taxes  Insert extra field here if needed) Insert | 2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                       | 784.4   | 45               | 6.80        |
| Dil and Gas Taxes  Coal Conversion/Severance Taxes  All Other Taxes  INCENSES, PERMITS & FEES  General Licenses, Permits & Fees Insert extra field here if needed)   | 2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                       | 784.4   | 45               | 6.80        |
| COAL Conversion/Severance Taxes All Other Taxes  ICENSES, PERMITS & FEES General Licenses, Permits & Fees 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 here if needed) Insert extra field | 2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  | 784.4   | 45               | 6.80        |
| ICENSES, PERMITS & FEES General Licenses, Permits & Fees Insert extra field here if needed) Insert extra field here if ne | 2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  | 784.4   | 45               | 6.80        |
| ICENSES, PERMITS & FEES General Licenses, Permits & Fees Insert extra field here if needed)  NTOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL State Aid Distribution Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Insert extra field here if needed) Insert extra field he | 2,277.60<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                  | 784.4   | 45               | 6.80        |
| Seneral Licenses, Permits & Fees Insert extra field here if needed)  NTERGOVERNMENTAL Itate Aid Distribution Ioan Funds Insurance Proceeds (Including NDIRF) Ideceipts from Federal Government Ioar Pupil State Aid Interpovernmental Inte | -<br>-   | 784.4<br>354.0  | 900              |             |
| Seneral Licenses, Permits & Fees Insert extra field here if needed)  NTERGOVERNMENTAL State Aid Distribution Onan Funds Srants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Sarbage Users Insert extra field here if needed) Insert extra field here if needed her | -<br>-   | 784.4<br>354.0  | 900              |             |
| Insert extra field here if needed) Insert extra fie | -<br>-   | 784.4<br>354.0  | 900              |             |
| Insert extra field here if needed)  Insert extra field here if nee | -<br>-   | 784.4<br>354.0  | 900              |             |
| Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  NTERGOVERNMENTAL  State Aid Distribution  Loan Funds  Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed)  Insert extra field here if needed) Insert extra field here if needed   | -<br>-   | 784.4<br>354.0  | 900              |             |
| NTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed  | -<br>-   | 784.4<br>354.0  | 900              |             |
| State Aid Distribution  Loan Funds  Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed  | -<br>-   | 354.0   | 00               |             |
| State Aid Distribution  Loan Funds  Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed  | -<br>-   | 354.0   | 00               |             |
| Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  Insert extra field here if needed) (Insert extra field here if needed)  Charliane Security  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund CD Redeemed  | -<br>-   | 354.0   | 00               |             |
| Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed her | -<br>354.00<br>-<br>-<br>-   |   |                  |             |
| Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) 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 here if | 354.00<br>-<br>-<br>-  |   |                  |             |
| Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) 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 |  |   |                  |             |
| Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)  FOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed here if | -  | 1,138.4   |                  |             |
| All Other Intergovernmental  CHARGES FOR SERVICES Scienceal Charges for Services Student Activities Sarbage Users Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)  FINES, FORFEITS & PENALTIES Scienceal Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed here if nee |  | 1,138.4   |                  |             |
| TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Gutudent Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) CODAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS ODOnations Charitable Gaming/Fundraising ID Insurance Reserve Fund ID Redeemed  |  | 1,138.4   |                  |             |
| CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund TO Redeemed   | 1,138.45   | 1,130.4   |                  | -           |
| General Charges for Services Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ND Insurance Reserve Fund TO Redeemed   | 1,130.43   |   | +3               | -           |
| Student Activities Garbage Users Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund TO Redeemed   |  |   |                  |             |
| Insert extra field here if needed)  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)  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ID Insurance Reserve Fund ID Redeemed  | 3,560.00   |   |                  | \$ 3,560    |
| Insert extra field here if needed)  Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund TO Redeemed  | -  |   |                  |             |
| Insert extra field here if needed)  Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund TO Redeemed  | -  |   |                  |             |
| 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  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund TO Redeemed   | -  |   |                  |             |
| 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 ND Insurance Reserve Fund TO Redeemed   | -  |   |                  |             |
| Insert extra field here if needed)  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising IND Insurance Reserve Fund Insert extra field here if needed) Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES   | 3,560.00   | -   |                  | - 3,560     |
| 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 Conations Charitable Gaming/Fundraising IND Insurance Reserve Fund Insert extra field here if needed) Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  |  |   |                  |             |
| 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 ND Insurance Reserve Fund TO Redeemed   | -  |   |                  |             |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ND Insurance Reserve Fund CD Redeemed   | -  |   |                  |             |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ND Insurance Reserve Fund TD Redeemed   | -  |   |                  |             |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising ND Insurance Reserve Fund TD Redeemed   | -  |   |                  |             |
| nterest/Dividends from Investments Donations Charitable Gaming/Fundraising ND Insurance Reserve Fund ND Redeemed   | -  | -   |                  | - ' '       |
| Charitable Gaming/Fundraising ND Insurance Reserve Fund TD Redeemed  |  |   |                  |             |
| Charitable Gaming/Fundraising ND Insurance Reserve Fund CD Redeemed  |  | 27.3  | 38               |             |
| Charitable Gaming/Fundraising ND Insurance Reserve Fund CD Redeemed  | 27.38  |   |                  |             |
| ND Insurance Reserve Fund D Redeemed   | 27.38  |   |                  |             |
| CD Redeemed Expression Control | 27.38<br>-<br>-  |   |                  |             |
|  | 27.38<br>-<br>-<br>-   |   |                  |             |
|  | 27.38<br>-<br>-<br>-<br>-  | AND THE RESIDENCE OF THE PARTY |                  |             |
| All Other Miscellaneous Receipts   | 27.38<br>-<br>-<br>-<br>-<br>-   |   |                  | <del></del> |
| TOTAL MISCELLANEOUS RECEIPTS   | 27.38<br>-<br>-<br>-<br>-<br>-<br>-  |   |                  |             |
| TOTAL RECEIPTS   | :<br>:<br>:  | 27.3  | 38               | -           |
|  | -<br>-<br>-<br>-<br>-  | 27.3  |                  | 6.80 3,560  |
| DISBURSEN GENERAL GOVERNMENT   | -<br>-<br>-<br>-<br>-<br>-<br>27.38  |   |                  |             |

**Local Government Name: City of Perth** 

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 | Highway Fund | Garbage Fund |
| Governing Board   | -        |              |              |              |
| Payroll/Benefits  | -        |              |              |              |
| Taxes   | _        |              |              |              |
| Rents   | _        |              |              |              |
| Utilities   | _        |              |              |              |
| Insurance   | _        |              |              |              |
|   | -        |              |              | _            |
| Charitable Gaming/Fundraising Costs   | -        |              |              |              |
| Donations   | -        |              |              |              |
| Mayor/Auditor   | -        |              |              |              |
| State Auditor / Financial Review Fees   | -        |              |              |              |
| Publishing and Printing / American Bank   | -        |              |              |              |
| All Other General Government Disbursements  | 5,107.01 | 5,107.01     |              |              |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS  | 5,107.01 | 5,107.01     | -            | -            |
|   |          |              |              |              |
| PUBLIC SAFETY   |          |              |              |              |
| Police Protection   | _        |              |              |              |
| Fire Protection   |          |              |              |              |
| Ambulance Services  |          |              |              |              |
|   | -        |              |              |              |
| (Insert extra field here if needed)   | -        |              |              |              |
| (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  | _        |              |              |              |
|   | -        |              |              |              |
| Street Lighting   | -        |              |              |              |
| Snow and Ice Removal  |          |              |              |              |
| Garbage   | 3,531.37 |              |              | 3,531.37     |
| All Other Public Works  | -        |              |              |              |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | 3,531.37 | -            | -            | 3,531.37     |
|   |          |              |              |              |
| 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  |          | -            | _            |              |
| TOTAL HEALTH & WELLAKE DISBONSEIVENTS   |          |              |              |              |
| CHATABLE & DECREATION   |          |              |              |              |
| CULTURE & RECREATION  |          |              |              |              |
| General Culture & Recreation  | -        |              |              |              |
| (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   | _        |              |              |              |
| (Insert extra field here if needed)   |          |              |              |              |
|   | -        |              |              | <u> </u>     |
| (Insert extra field here if needed)   | -        |              |              |              |
| (Insert extra field here if needed)   | -        |              |              |              |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS   | -        | -            | -            | <u>-</u>     |
|   |          |              |              |              |

**Local Government Name: City of Perth** 

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 | Highway Fund | Garbage Fund |
|---|------------|--------------|--------------|--------------|
| 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  | -          | -            | <u> </u>     | <del>-</del> |
|   |            |              |              |              |
| EDUCATION   |            |              |              |              |
| General Education   | -          |              |              |              |
| (Insert extra field here if needed)   | -          |              |              |              |
| (Insert extra field here if needed)   | -          |              |              |              |
| (Insert extra field here if needed)   | -          |              |              |              |
| TOTAL EDUCATION   | -          | -            | -            | -            |
|   | 0.500.00   | 5 407 04     |              | 0.504.07     |
| TOTAL DISBURSEMENTS   | 8,638.38   | 5,107.01     | -            | 3,531.37     |
|   |            |              |              |              |
| FUND BALANCE  |            |              |              |              |
| Beginning Fund Balance  | 6,854.08   | 6,138.23     | 715.85       |              |
| Current Year Activity   | (1,634.95) | (2,320.38)   | 656.80       | 28.63        |
| Transfers In  | -          | , , ,        |              |              |
| Transfers Out   | -          |              |              |              |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | (6.85)     | (6.85)       |              |              |
| ENDING FUND BALANCE   | 5,212.28   | 3,811.00     | 1,372.65     | 28.63        |