	Financial Report	
Ente	r the following information	
Local Government Name	Rutland Cuyuga Rural Fire Protection District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab.	
Ending Balance must agree to		
Beginning Balance	89,991.45	
Receipts	73,386.15	
Disbursements	34,190.55	
Ending Balance	129,187.05	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	_
	example: Special Fund	-

Local Government Name: Rutland Cuyuga Rural Fire Protection District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is	TOTAL	General Fund	
> 10% of total receipts/disbursements	TOTAL	General Fana	
		General Fund	
	RECEIPTS		
TAXES			
General Property Taxes	55,656.30	55,656.30	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes Cigarette Tax	-		
Special Assessments			
All Other Taxes	-		
TOTAL TAXES	55,656.30	55,656.30	
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Activity 1	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan/Bond Funds Grants	-		
Insurance Proceeds (Including NDIRF)	11,243.26	11,243.26	
Receipts from Federal Government	-	11,243.20	
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	11,243.26	11,243.26	
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
(Insert extra field here if needed)	-		
(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	-	-	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	28.82	28.82	
Donations	5,250.00	5,250.00	
Charitable Gaming/Fundraising	-		
Sale of Assets (Insert extra field here if needed)	•		<u> </u>
(insert extra neid nere ii needed)	-		
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	5,278.82	5,278.82	
TOTAL RECEIPTS	73,386.15	73,386.15	
	, 5,500.15	73,300.13	
	DICHIDCENSENTC		
GENERAL GOVERNMENT	DISBURSEMENTS		
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS -		
GENERAL GOVERNMENT Governing Board Payroll/Benefits	DISBURSEMENTS - 1,200.00	1,200.00	
Governing Board	-	1,200.00 390.00	
Governing Board Payroll/Benefits	- 1,200.00		
Governing Board Payroll/Benefits Taxes	- 1,200.00	390.00 8,134.88	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,200.00 390.00 -	390.00	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,200.00 390.00 - 8,134.88	390.00 8,134.88	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,200.00 390.00 - 8,134.88	390.00 8,134.88	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,200.00 390.00 - 8,134.88	390.00 8,134.88	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,200.00 390.00 - 8,134.88	390.00 8,134.88	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	1,200.00 390.00 - 8,134.88	390.00 8,134.88	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,200.00 390.00 - 8,134.88	390.00 8,134.88	

Local Government Name: Rutland Cuyuga Rural Fire Protection District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is	TOTAL	General Fund		
> 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	20,886.32	20,886.32		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	20,886.32	20,886.32	<u> </u>	
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases				
• •	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage				
(Insert extra field here if needed)				
,	-			-
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-		-	-
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	-		<u> </u>	<u> </u>
CULTURE & RECREATION				
General Culture & Recreation	_ '			
Activity 1				
Activity 1	-			
Activity 2	-			
	- - -			
Activity 2	- - -			
Activity 2 (Insert extra field here if needed)	- - - -			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - - -	-		-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - - - -	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - - - - - -		-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - - - - - -			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - - - - - - - -		_	
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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - -			
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 Passthrough to Park (Insert extra field here if needed)	- - - - - - - - -			
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 Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - - - - - - - - -		-	-
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 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	- - - - - - - - - - -	-		
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 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	- - - - - - - - - - - -			
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 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	- - - - - - - - - - - - - -			
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 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	- - - - - - - - - - - - - -			
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 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)	- - - - - - - - - - - - -			
Activity 2 (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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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)	- - - - - - - - - - - - - - - - - - -			
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 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)	- - - - - - - - - - - - - - - - - - -			-
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 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- - - - - - - - - - - - - - - - - - -			
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 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - - - - - - - - - - - -	-	-	
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 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
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 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - - - - - - - - - - - -			
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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 Passthrough to Park [Insert extra field here if needed] ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed]	- - - - - - - - - - - - - - - - - - -			
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 Passthrough to Park [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed]	- - - - - - - - - - - - - - - - - - -	-	-	
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 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) [Insert extra field here if needed]	- - - - - - - - - - - - - - - - - - -	- 34,190.55		
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 Passthrough to Park [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed]	- - - - - - - - - - - - - - - - - - -	- 34,190.55	-	
Activity 2 [Insert extra field here if needed] **TOTAL CULTURE & RECREATION DISBURSEMENTS.** **CONSERVATION OF NATURAL RESOURCES **General Conservation of Natural Resources **Park Upkeep **Passthrough to Park [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] **INTERIOR OF TOTAL EDUCATION **TOTAL DISBURSEMENTS **FUND BALANCE**			-	
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 Passthrough to Park [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education [Insert extra field here if needed]	89,991.45	89,991.45	-	
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 Passthrough to Park [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed]			-	
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 Passthrough to Park [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed]	89,991.45	89,991.45	-	
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 Passthrough to Park [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] **Insert extra field here if need	89,991.45	89,991.45	-	
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 Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	89,991.45	89,991.45	-	
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 Passthrough to Park [Insert extra field here if needed] TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education [Insert extra field here if needed] TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	89,991.45	89,991.45	-	
Activity 2 (Insert extra field here if needed) **TOTAL CULTURE & RECREATION DISBURSEMENTS** **CONSERVATION OF NATURAL RESOURCES** General Conservation of Natural Resources Park Upkeep Passthrough to Park (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 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 here if needed) **Insert ex	89,991.45 39,195.60 - - - - 1,207.77	89,991.45 39,195.60 1,207.77	-	
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 Passthrough to Park (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) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** General Education (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** General Education (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS** **EDUCATION** **General Education (Insert extra field here if needed) (Insert extra field here if needed) **IOTAL EDUCATION** **TOTAL EDUCATION** **TOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity** **Transfers In** **Transfers Out** **ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	89,991.45 39,195.60 - - - - 1,207.77	89,991.45 39,195.60	-	