Financial Report

Enter the following information

Local Government Name Scranton Park District

Address PO Box 143

Zip Code 58653

City Scranton

County Bowman

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	26.789.56
Degilling Dalance	20.763.30

Receipts 15,465.44

Disbursements 35,317.64

Ending Balance 6,992.36

Fund Information

Fund		Types

General Fund	General Fund
example: Special Fund	-

Local Government Name: Scranton Park District

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fullu	U	
		General Fund	0	
	RECEIPTS			
TAXES				
General Property Taxes	12,365.44	12,365.44		
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes				$\overline{}$
Cigarette Tax				
Special Assessments All Other Taxes	- -			<u> </u>
TOTAL TAX	ES 12,365.44	12,365.44		
LICENSES, PERMITS & FEES	12,000111	22,000111		
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 & FE	ES	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)				$\overline{}$
Receipts from Federal Government	- · · · -			<u> </u>
Per Pupil State Aid All Other Intergovernmental	3,000.00	3,000.00		
TOTAL INTERGOVERNMENT.		3,000.00		
CHARGES FOR SERVICES		-,		
General Charges for Services	-			
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE		-	-	-
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 & PENALTI	ES -	-	-	
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
D-u-ti	-			
Donations	100.00	100.00		
	100.00	100.00		
Charitable Gaming/Fundraising Sale of Assets	100.00 - -	100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	100.00 - - -	100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	100.00 - - - - -	100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	100.00 - - - - - - -	100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts				
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- - - - - - 100.00	100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts			-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS	- - - - - - 100.00	100.00	-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT		100.00		-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		100.00	-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT		100.00	-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		100.00	-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		100.00	-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		100.00	-	-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		100.00		-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		100.00		-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT 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)		100.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		100.00		-
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT 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)	100.00 15,465.44 DISBURSEMENTS 6,621.63 -	100.00		

Local Government Name: Scranton Park District

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	
subcategory that is > 10% of total receipts/disbursements				
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)	-			
(Insert extra field here if needed)	_			
,			-	
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
	ı			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	23,922.56	23,922.56		
	23,322.30	23,322.30		
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	23,922.56	23,922.56		
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	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	2 027 00	2 027 00		
	2,837.98	2,837.98		
Baseball	1,654.12	1,654.12		
Youth Football	281.35	281.35		
	201.00	201.00		
(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	- 4.773.45	4.773.45		
TOTAL CULTURE & RECREATION DISBURSEMENTS	- 4,773.45	4,773.45	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- 4,773.45	4,773.45	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	- 4,773.45 -	4,773.45	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- 4,773.45 - -	4,773.45	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park	- 4,773.45 - -	4,773.45	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- 4,773.45 - - -	4,773.45	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park	- 4,773.45 - - - - -	4,773.45		
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)	- 4,773.45 - - - - - -	4,773.45		
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)	- 4,773.45 - - - - - -	4,773.45		
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	- 4,773.45 - - - - - -		-	
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)	- 4,773.45 - - - - - -			
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	- 4,773.45 - - - - - -			-
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	- 4,773.45 - - - - - - -			-
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)	- 4,773.45 - - - - - -			
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	- 4,773.45 - - - - - - -			
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)	- 4,773.45			
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)	- 4,773.45			
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- 4,773.45 - - - - - - - - - -		-	-
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- 4,773.45			-
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- 4,773.45			
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- 4,773.45			
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) EDUCATION General Education (Insert extra field here if needed)	- 4,773.45			
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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- 4,773.45			
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) EDUCATION General Education (Insert extra field here if needed)	- 4,773.45			
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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- 4,773.45			
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-		-
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) EDUCATION General Education (Insert extra field here if needed)	- 4,773.45		-	-
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	35,317.64		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - - - - - - - - - - - - - - - - -	35,317.64 16,179.63	10,609.93	
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	35,317.64	10,609.93	
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance		35,317.64 16,179.63 (19,852.20)		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In		35,317.64 16,179.63		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	35,317.64 26,789.56 (19,852.20) 10,609.93 10,609.93	35,317.64 16,179.63 (19,852.20) 10,609.93		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In		35,317.64 16,179.63 (19,852.20)		-
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	35,317.64 26,789.56 (19,852.20) 10,609.93 10,609.93	35,317.64 16,179.63 (19,852.20) 10,609.93		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI	35,317.64 26,789.56 (19,852.20) 10,609.93 10,609.93	35,317.64 16,179.63 (19,852.20) 10,609.93		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBU	35,317.64 26,789.56 (19,852.20) 10,609.93 10,609.93 55.00	35,317.64 16,179.63 (19,852.20) 10,609.93 55.00		-
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) (RECEI	35,317.64 26,789.56 (19,852.20) 10,609.93 10,609.93	35,317.64 16,179.63 (19,852.20) 10,609.93		