	Financial Report		
Enter	the following information		
Local Government Name	Arnegard Rural Fire Protection District		
Address	PO Box 735		
Zip Code	58835		
City	Arnegard		
County	Mckenzie		
Audit Period	Dec 31st		
Year	2022		

## **Cash Summary**

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance	214,548.01
Receipts	321,766.42
Disbursements	431,851.56
Ending Balance	104,462.87

# Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

**Long-Term Debt** 

Fund Information	
General Fund	General Fund
Truck Fund	Special Revenue Fund
Building Fund	Debt Service Fund
example: Special Fund	-
	Truck Fund  Building Fund  example: Special Fund

### **Local Government Name: Arnegard Rural Fire Protection District**

Report Period: Dec 31st, 2022

TAKES	COLUMN   C	TAKES	Report Period: Dec 31st, 2022				
TAXES	NECESTAL   Special Revenue Fund   Debt Service Fund	Pack	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck Fund	Building Fund
RECEIPIS	ACCOUNTS   PROPRIEST   PROPR	TANK   General Property Taxes	subcategory that is > 10% of total receipts/disbursements			Special Poyonus Fund	
Control   Tables	Control Property Taxes	Control   Topic   Table		RECEIPTS	General Fund	Special Revenue Fund	Debt Service Fund
		97,050.13   97,0		INCCENT 13			
City State 7 seas	Cay Sales Taxes  Ol and Cas Taxes  Ol Conversion/Severance Taxes	Clay Sales   Table   Clay		97.050.13	97.050.13		
Committee   Comm	Carrier Traces	Carling Taxes	. ,	-			
Capacitic Tax   Capacitic Ta	Captract Tax	Capacitic Tax   Capacitic Ta	·	-			
Interest part field here of medical	Lightway 1 Jacks   Light   L	Implement   Jack   Ja	Oil and Gas Taxes	-			
Cigarette Tax   Cigarette Ta	Cigarette Taxa   Cigaret acts Taxa   Cigaret	Cigaret Tax	Coal Conversion/Severance Taxes	-			
Secretal Assessments	Special Assessments	Secritar	Highway Taxes	-			
### CHAPTER   Face   Face   Face   Face   Face	ACTION   A	STATE AND PROCESS   STATE	Cigarette Tax	-			
MEANSE, PERMITS & FEES			Special Assessments	-			
CHANCES   PENNITS PEES	CHARGES   PRINTES   FESS	CITAL TAKES   97.050.13   97.050.13   97.050.13	,	-			
Control Cloring   Control Co		Control   Cont					
General Licenses, Permits & Fees Activity 2  Lineart extra field here of needed) Linear field field to the control of th	Cancer   Library   Cancer	Canada Licenses, Permits & Fees	TOTAL TAXES	97,050.13	97,050.13	-	-
Activity 1	Activity 1	Activity 1					
Interest cottra field here if needed	Matter   M	Interest parts field here if needed		-			
Insert extra field here if needed) Insert extra fie	INTERCOVERNMENTAL  INTERCOVERNMENTAL  STREE AND EXPERIENCE  INTERCOVERNMENTAL  INTERCOVERNMEN	INTERCOURT ACT Field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERCOURT ACT Field here if needed)  INTERCOURT ACT Field here if needed)  All Other intergovermental  TOTAL INTERCOURT NUMBER INTERCOURT ACTIVITY A		-			
INTERGOVERNMENTAL State Ald Distribution Coan Funds Grants Crants	Interest Extra Reid here if needed	INTERGOVERNMENTAL State Aid Distribution Construction State Aid Distribution Construction Constr	,	-		$\perp$	<u> </u>
TOTAL LICENSES, PERMITS & PERMITS	Interectory Remains A FEES	INTERCOVERNMENTAL State Aid Distribution Coan Funds Grants	,	-			
NTERCOVERNMENTAL	INTERCOVERMINENTAL   State AND Distribution   Coan Funds   Coan Funds	NTERCOVERNMENTAL   State Ald Distribution	,	-			
State Aid Distribution	State Aid Distribution	State Aid Distribution		-	-		<u> </u>
Canary   C	Lan Funds	Library   Libr					
Crants   204,331.01   179,331.01   25,000.00	Carats	Carasts   204,333.01   179,333.01   25,000.00		-		<u> </u>	<u> </u>
Insurance Proceeds (Including NDIRF)   12,675.23   1	Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  (Titoert extra field here if needed)  All Other Intergovernmental  TOTALINITERIGOVERNMENTAL  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 PRIES, FORFEITS & PENALTIES  MISCELLANCOUS RECUIPS  Interest, Dividends from Investments  Oonations  TOTAL PRIES, FORFEITS & PENALTIES  MISCELLANCOUS RECUIPS  Interest, Dividends from Investments  Oonations  TOTAL PRIES, FORFEITS & PENALTIES  OSBURD STATE OF SERVICES  Interest, Dividends from Investments  Oonations  TOTAL PRIES, FORFEITS & PENALTIES  OSBURD STATE OF SERVICES  Interest, Dividends from Investments  Oonations  TOTAL PRIES, FORFEITS & PENALTIES  OSBURD STATE OF SERVICES  Interest, Dividends from Investments  Oonations  TOTAL PRIES, FORFEITS & PENALTIES  OSBURDSEMENTS  TOTAL PRIES, FORFEITS & PENALTIES  O	Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Linsert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges Linsert extra field here if needed) Linsert extra field here		204 221 01	170 221 01	35,000,00	<u> </u>
Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  TOTAL ENES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  TOTAL ENES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  TOTAL ENES, FORFEITS & PENALTIES  Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Peimbursements Insert extra field here if needed)  TOTAL ENES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS	Receipts from Federal Government Per Pupil State Aid (Proser extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (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 extra field here if	Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Free; (Building, Equipment, etc.) Conservation Redetal Charges Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfiets & Penalties Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfiets & Penalties Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfiets & Penalties Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFITS & PENALTIES  MISCELLANEOUS RECEITS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed insert extra field here if needed insert extra field her				25,000.00	<del>                                     </del>
Per Pupil State Aid	Per Pupil State Aid	Per Pupil State Aid		12,075.25	12,075.25		
All Other Intergovernmental  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  217.006.24  192.006.24  25.000.00  CHARGES FOR SERVICES  General Charges for Services  Student Activities Rental Fees (Building, Equipment, etc.)  Conservation Related Charges  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  TOTAL INTERGOVERNMENT  Sale of Assets/Cost of Goods Sold  Reimbursements  (Insert extra field here if needed)  Insert extra field here if needed)  Insert extra field here if needed  1.354.00  1.354.	All Other Intergovernmental	All Other Intergovernmental  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  217,006,24  192,006,24  25,000,00  CHARGES FOR SERVICES  General Charges for Services  Student Activities  Rental Fees (Building, Equipment, etc.)  Conservation Related Charges  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  TOTAL CHARGES FOR SERVICES  239,76  239,76  239,76  239,76  239,76  FINES, FORFEITS & PENALTIES  Ceneral Fines, Forfeits & Penalties  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANKOUS RECEIPTS  Interest/Dividends from investments  Governing Soale of Assets/Cost of Goods Sold  Reimbursements  Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  T	'				
CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (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 need	All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Survert extra field here if needed) TOTAL ENTERGOVERNMENTS OPARITIES General Fines, Forfets & Penalties Insert extra field here if needed) TOTAL ENTERGOVERNS FOR SERVICES  MISCELLANEOUS RECEIPS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra f	CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed)				<del>                                     </del>	
TOTAL INTERGOVERNMENTAL   217.006.24   192.006.24   25.000.00	CHARGES FOR SERVICES	TOTAL INTERGOVERNMENTAL  217,006.24  192,006.24  239.76  239.76  239.76  239.76  239.76  239.76  239.76  239.76  239.76  Conservation Related Charges Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Interest/Dividends from Investments Donations  Charitable Gaming/Fundraising Sale of Assex/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Interest/Dividends from Investments Interest/Dividends from Investments Interest/Dividends from Investments Insert extra field here if needed) Insert extra field		_			
CHARGES FOR SERVICES   239.76   239.76	CHARGES FOR SERVICES   239.76   239.76	CHARGES FOR SERVICES   239.76   239.76	· ·	217.006.24	192.006.24	25.000.00	
Cameral Charges for Services   239.76   239.76	Seneral Charges for Services   239.76   239.76	General Charges for Services  Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges 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 CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  Interest/Dividends from Investments  General Fines, Forfeits & Penalties  TOTAL FINES, F					
Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges Unsert extra field here if needed) Unsert extra field here if needed	Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra	Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed to		239.76	239.76		
Conservation Related Charges Linsert extra field here if needed) L	Conservation Related Charges   Insert extra field here if needed)	Conservation Related Charges (insert extra field here if needed) (		-			
Conservation Related Charges Linsert extra field here if needed) L	Conservation Related Charges   Insert extra field here if needed)	Conservation Related Charges (insert extra field here if needed) (	Rental Fees (Building, Equipment, etc.)	-			
TINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed) (	Insert extra field here if needed   239.76   2	TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties Linsert extra field here if needed) Linsert extra field here if needed in the properties of the pro		-			
TOTAL CHARGES FOR SERVICES   239.76   239.76	TOTAL CHARGES FOR SERVICES   239.76   239.76	TOTAL CHARGES FOR SERVICES  239.76  239.76  239.76  239.76	(Insert extra field here if needed)	-			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS  TOTAL RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities 13,499.57 13,499.57 13,499.57 Insurance 6,495.22 6,495.22	Fines, ForFeits & Penalties	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  66.29 66.29 66.29 60.50.00 6.050.00 6.050.00  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) Insert extra field here if needed) DISBURSEMENTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 13,499.57 13,499.57 13,499.57 Insurance 6,495.22 Charitable Gaming/Fundraising Costs Donations	,	-			
General Fines, Forfeits & Penalties	Ceneral Fines, Forfeits & Penalties	General Fines, Forfeits & Penalties Linsert extra field here if needed) Linsert extra field here if ne	TOTAL CHARGES FOR SERVICES	239.76	239.76	-	-
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Interest/Dividends from Investments Interest/Dividends from Investmen	Insert extra field here if needed	Insert extra field here if needed					
Commonwealth   Comm	MISCELLANEOUS RECEIPTS	Insert extra field here if needed	·	-			
NISCELLANEOUS RECEIPTS   10.000   1.	NISCELLANEOUS RECEIPTS   Separations   Security   Sec	NISCELLANEOUS RECEIPTS	1	-			
MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   66.29   66.29	MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   66.29	Miscellaneous Receipts   Interest/Dividends from Investments   66.29   66.29   66.29		-			<u> </u>
Interest/Dividends from Investments	Interest/Dividends from Investments	Interest/Dividends from Investments		-	-	-	-
Donations	Donations	Donations					
Charitable Gaming/Fundraising   -	Charitable Gaming/Fundraising   Sale of Assets/Cost of Goods Sold   Reimbursements   1,354.00   1,354.00	Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL MISCELLANEOUS	·				
Sale of Assets/Cost of Goods Sold   Compared to the property of Cost of Goods Sold   Cost o	Sale of Assets/Cost of Goods Sold   1,354.00   1,354.	Sale of Assets/Cost of Goods Sold   Reimbursements   1,354.00   1,354.00		6,050.00	6,050.00	<u> </u>	
Reimbursements   1,354.00   1,354.00	1,354.00	1,354.00   1,354.00		-		<u> </u>	
Content   Cont	Continued to the property of	Content   Cont		1 254 00	1 254 00	<u> </u>	
Content   Cont	Comparison   Com	Insert extra field here if needed		1,334.00	1,334.00		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  7,470.29  7,470.29  7,470.29  TOTAL RECEIPTS  321,766.42  296,766.42  25,000.00  DISBURSEMENTS  Governing Board	TOTAL MISCELLANEOUS RECEIPTS	All Other Miscellaneous Receipts	1				
TOTAL MISCELLANEOUS RECEIPTS	TOTAL MISCELLANEOUS RECEIPTS   7,470.29   7,470.29   -	TOTAL MISCELLANEOUS RECEIPTS		_			
TOTAL RECEIPTS   321,766.42   296,766.42   25,000.00   -	TOTAL RECEIPTS   321,766.42   296,766.42   25,000.00   -	TOTAL RECEIPTS   321,766.42   296,766.42   25,000.00		7,470.29	7,470.29	-	
DISBURSEMENTS	DISBURSEMENTS	DISBURSEMENTS				25 000 00	_
GENERAL GOVERNMENT	Coverning Board   Coverning	General Government   Governing Board   -			230,700.42	23,000.00	
Coverning Board   Coverning	Coverning Board   Coverning	Coverning Board   Coverning		DISROKSFIMENTS			
Payroll/Benefits -	Payroll/Benefits         -         —	Payroll/Benefits					
Taxes -	Taxes  Rents  - Utilities  13,499.57  Insurance  Charitable Gaming/Fundraising Costs  Donations  Training  -  Training	Taxes	-	-			
Rents         - <td>  Company</td> <td>  Rents</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Company	Rents		-			
Utilities     13,499.57     13,499.57       Insurance     6,495.22     6,495.22	Utilities     13,499.57     13,499.57       Insurance     6,495.22     6,495.22       Charitable Gaming/Fundraising Costs     -     -       Donations     -     -       Training     -     -	Utilities         13,499.57         13,499.57           Insurance         6,495.22         6,495.22           Charitable Gaming/Fundraising Costs         -         -           Donations         -         -		-			
Insurance 6,495.22 6,495.22	Insurance 6,495.22 6,495.22 Charitable Gaming/Fundraising Costs - Conations Training - Cost -	Insurance 6,495.22 6,495.22 Charitable Gaming/Fundraising Costs - Donations - Cost Charitable Gaming/Fundraising Costs - Cost Charitable Gaming/Fundraising Charitable		13,499.57	13,499.57		
	Charitable Gaming/Fundraising Costs  Donations - Training -  Charitable Gaming/Fundraising Costs	Charitable Gaming/Fundraising Costs  Donations  -					
Charitable Gaming/Fundraising Costs -	Donations - Training	Donations -		-	· · · · · ·		
		Training		-			
Training -	Unanterstant of Calab Install Consideration		Training	-			
	unsert extra field nere if needed)	(Insert extra field here if needed) -		-			
(insert extra field field field field)	(Insert outra field have if needed)	(Insert extra field here if needed)	(Insert extra field here if needed)				
	(miseri extra neio nere il needed)	All Other General Government Disbursements -		-			
(Insert extra field here if needed)  All Other General Government Disbursements  -	All Other General Government Disbursements -	TOTAL GENERAL GOVERNMENT DISBURSEMENTS 19,994.79 19,994.79 -	(Insert extra field here if needed) All Other General Government Disbursements	-			
	(ilisert extra field fiere il fieeded)			_			
(Insert extra field here if needed)  All Other General Government Disbursements  -	All Other General Government Disbursements -	TOTAL GENERAL GOVERNMENT DISBURSEMENTS 19,994.79 -	(Insert extra field here if needed)	-			

### **Local Government Name: Arnegard Rural Fire Protection District**

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck Fund	<b>Building Fund</b>
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	Track rand	Danamy rana
PUBLIC SAFETY	_			
Police Protection	-			
Fire Protection	59,861.95	59,861.95		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	_			
,	_			
(Insert extra field here if needed)	-			
All Other Public Safety		50.001.05		
TOTAL PUBLIC SAFETY DISBURSEMENTS	59,861.95	59,861.95	-	-
PUBLIC WORKS	_			
General Government Buildings	-			
Equipment Purchases	198,869.21		198,869.21	
Repairs & Maintenance	-			
Construction/Contractor Payments				
·	452.425.64			452 425 64
Loan/Bond Payments	153,125.61			153,125.61
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
All Other Public Works	_			
TOTAL PUBLIC WORKS DISBURSEMENTS	- L 351.994.82	-	198,869.21	153.125.61
TOTAL PUBLIC WORKS DISBURSEIVIENTS	351,994.82	-	198,869.21	153,125.61
HEALTH & WELFARE	_			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS		-	-	-
CULTURE & RECREATION				
	Г			
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	-			
(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	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			<u> </u>	-
ECONOMIC DEVELOPMENT				
General Economic Development	. Г			
·				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
			-	-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	<del>-</del>			
	- - [	-		
EDUCATION	- - -	-		
EDUCATION General Education (Insert extra field here if needed)	- - - -			
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -			
EDUCATION  General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION	- - - - - -	-	-	
EDUCATION  General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS	431,851.56	79,856.74	198,869.21	153,125.61
EDUCATION  General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION	- - - - - - 431,851.56	79,856.74	198,869.21	153,125.61
EDUCATION  General Education  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS	431,851.56	79,856.74	198,869.21	153,125.61
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	214,548.01	89,377.19	125,170.82	-
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	214,548.01 [ (110,085.14)		125,170.82 (173,869.21)	- (153,125.61)
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	214,548.01 [ (110,085.14) 201,824.00 [	89,377.19 216,909.68	125,170.82	-
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	214,548.01 [ (110,085.14)	89,377.19	125,170.82 (173,869.21)	- (153,125.61)
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	214,548.01 [ (110,085.14) 201,824.00 [	89,377.19 216,909.68	125,170.82 (173,869.21)	- (153,125.61)
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	214,548.01 [ (110,085.14) 201,824.00 [	89,377.19 216,909.68	125,170.82 (173,869.21)	- (153,125.61)
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  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	214,548.01 [ (110,085.14) 201,824.00 [	89,377.19 216,909.68	125,170.82 (173,869.21)	- (153,125.61)
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	214,548.01 [ (110,085.14) 201,824.00 [	89,377.19 216,909.68	125,170.82 (173,869.21)	- (153,125.61)