	Financial Report	
Enter	the following information	
Local Government Name	Burke County SCD	
Address	5 Roosevelt Ave	
Zip Code	58721	
City	Bowbells	
County	Burke	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.	
Beginning Balance	379,780.18	
Receipts	503,723.13	
Disbursements	584,744.53	
Ending Balance	298,758.78	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
Long-Term Dest	Fund Information	
Fund Names / Types	General Fund	General Fund
runa reames / Types	example: Special Fund	- General Fullu
	example: Special Fund	_
	example: Special Fund	_
	example: Special Fund	-

example: Special Fund

**Local Government Name: Burke County SCD** 

TAKE	Report Period: Dec 31st, 2022		
Content   Property Taxes	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
TAKES   General Property Taxes   G2,891.10   G2,891.	that is 2 20% of total receiptsy disbursements		General Fund
General Property Taxes	TAVES	RECEIPTS	
Carrier Taxes		62.891.10	62.891.10
Odland Gas Taxes		-	02)001110
Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Cigarette		-	
LIEGINARY TOXES  Special ASSESSMENTS  Special ASSESSMENTS  Special ASSESSMENTS  Special ASSESSMENTS  LICENSES, PERMITS & FEES  Seneral Licenses, Permits & Fees  ACTIVITY 2  ACTIVITY 3  ACTIVITY 2  ACTIVITY 3  ACTIVITY 2  ACTIVITY 3  A		-	
Cigarette Tax Special Assessments Lissert extra field here if needed) All Other Taxes  INCENSS, PERMITS & FES General Licenses, Permits & Fees Activity 1 Activity 2 Lissert extra field here if needed) Lissert e	,	-	
Social Assessments Laurer eatr a field here if needed) All Other Taxes  TOTAL TAXES		-	
ALI Other Taxes    Conservation Related Conservation Record Conservation Record Conservation Related Conservation Related Prof.		-	
INCLUSIES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 Incert extra field nere if needed) Incert extra field here if needed) Incer	( )	-	
ICCUSTS, PETMITS & FETS   Centeral Likenses, Permits & Fees		- 62 901 10	62 801 10
General Licenses, Permits & Fees Activity 1 Activity 2		62,891.10	62,891.10
Activity 2 Insert extra field here if needed) All Other intergovernment  Per Pupil State Add Insert extra field here if needed) All Other intergovernmental  YOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Insert extra field here if needed) Insert ext		-	
Clasert extra field here if needed   Clasert e	Activity 1	-	
Insert extra field here if needed	•	-	
INTERGOVERNMENTAL State Aid Distribution Coan Funds Grants		-	
TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL State Aid Distribution  Loan Funds  Grants  Grants  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.)  Croservation Related Charges  Croservation Related Charges  Total CHARGES FOR SERVICES  General Charges for Services  Student Activities  TOTAL CHARGES FOR SERVICES  General Charges for Services  Student Activities  TOTAL CHARGES FOR SERVICES  General Charges for Services  Total CHARGES FOR SERVICES  Finest extra field here if needed)  Total CHARGES FOR SERVICES  FINES, FORFETS & PENAITIES  General Fines, Forfets & Penalties  Insert extra field here if needed)  Total CHARGES FOR SERVICES  FINES, FORFETS & PENAITIES  Seneral Fines, Forfets & Penalties  Insert extra field here if needed)  Total CHARGES FOR SERVICES  FINES, FORFETS & PENAITIES  Seneral Fines, Forfets & Penalties  Insert extra field here if needed)  Total Enterest (Dividends from Investments  TOTAL ENTES, FORFETS & PENAITIES  MISCELLANEOUS RECEIPTS  Interest Charded form in Needed of Charded of Charded Charges  Total Enterest (Dividends from Investments)  Donations  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Reimbursements  TOTAL MISCELLANEOUS RECEIPTS  Total MISCELLANEOUS RECEI		-	
State Ald Distribution Can Funds Grants Grants Grants Grants Grants Insurance Proceeds (including NDIRF) Receipts from Federal Government Per Pupil State Aid Insurance Proceeds (including NDIRF) 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 h		_	-
Loan Funds			
Grants Insurance Proceeds (Including NDIRF) 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) (Insert extra field		-	
Insurance Proceeds (Including NDIRF) 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 i		72 211 50	22 211 50
Receipts from Federal Government   Per Pupil State Aid		23,211.30	23,211.30
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 her		-	
All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges General Charges (Free Services) Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges General Charges (Free Services) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Porfeits & Penalties (Insert extra field here if needed) (Insert extra fi	Per Pupil State Aid	-	
TOTAL INTERGOVERNMENTAL  23,211.50  24,231.02  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  25,371.62  27,702.64  27,702.6		-	
CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges General Field here if needed) Insert extra field here if needed Insert e		- 23 211 50	23 211 50
General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Insert extra field h		23,211.30	23,211.30
Rental Fees (Building, Equipment, etc.)  Conservation Related Charges  (Insert extra field here if needed) (Insert extra field here if nee		-	
Conservation Related Charges (Insert extra field here if needed)  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  256.22 25		-	
Insert extra field here if needed) (Insert extra field here if nee		· ·	14,331.02
Insert extra field here if needed) Insert extra field here if needed Insert extra fi		65,371.62	65,371.62
TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  **COTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  **Charitable Gaming/Fundraising**  **Charitable Gaming/Fundraising**  **Sale of Assets/Cost of Goods Sold  **Sale of Assets/Cost of Goods Sold  **Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **All Other Miscellaneous Receipts**  **TOTAL MISCELLANEOUS RECEIPTS**  **DISBURSEMENTS**  **GENERAL GOVERNMENT**  **GOVERNMENT**  **GOVERNMENT**		-	
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  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits 156,283.28 156,283.28 1,217.61 1,217.61 1,217.61 1,127.	1	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES  **MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Charitable Gaming/Fundraising  Sale of Assets/Cost of Goods Sold  Sale of Assets/Cost of Goods Sold  Insert extra field here if needed) (Insert extra field here if needed)  All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  **TOTAL RECEIPTS**  **DISBURSEMENTS**  GENIERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Utilities  Charitable Gaming/Fundraising Costs  Donations  Training (Insert extra field here if needed) (Insert extra field he		79.702.64	79.702.64
(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 Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  DISBURSEMENTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Total Miscellaneous Receipts  DISBURSEMENTS  GENERAL GOVERNMENT (Insert extra field here if needed) All Other General Government Disbursements (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  10,233.03 10,233.03 173,823.34 173,823.34 173,823.34			
(Insert extra field here if needed) (Insert extra field here if needed)  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  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  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits Taxes Utilities Utilities Charitable Gaming/Fundraising Costs Donations  Charitable Gaming/Fundraising Costs Donations  Training Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board  2,298.01 2,298.01 2,298.01 2,298.01 1,217.61 1,		-	
NISCELLANEOUS RECEIPTS		-	
MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   256.22   2		-	
Interest/Dividends from Investments   256.22		-	-
Donations   Charitable Gaming/Fundraising   Sale of Assets/Cost of Goods Sold   335,846.47   335,846.47   1,519.05   1,		256.22	256.22
Charitable Gaming/Fundraising   Sale of Assets/Cost of Goods Sold   335,846.47   335,846.47   335,846.47   1,519.05   1	•	230.22	230.22
Sale of Assets/Cost of Goods Sold       335,846.47       335,846.47         Reimbursements       1,519.05       1,519.05         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         All Other Miscellaneous Receipts       337.621.74       337.621.74         TOTAL MISCELLANEOUS RECEIPTS         DISBURSEMENTS         GENERAL GOVERNMENT         Governing Board       2,298.01       2,298.01         Payroll/Benefits       156,283.28       156,283.28         1,217.61       1,217.61       1,217.61         Rents       -       -         Utilities       608.08       608.08         Insurance       3,183.33       3,183.33         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Training       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed) <td< td=""><td></td><td>-</td><td></td></td<>		-	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  337.621.74  33	Sale of Assets/Cost of Goods Sold	· ·	335,846.47
(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board Payroll/Benefits  Taxes  Lutilities Insurance Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT  DISBURSEMENTS  2,298.01 2,298.01 2,298.01 2,298.01 156,283.28 156,283.28 1,217.61 1,217.61 1,217.61 608.08 608.08 608.08 1,3183.33 3,183.33 3,183.33 1,183.33		1,519.05	1,519.05
Comparison   Com	,	-	<u> </u>
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  503,723.13  503,723.13  DISBURSEMENTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  156,283.28  156,283.28  156,283.28  156,283.28  1,217.61  1,217.61  1,217.61  1,217.61  1,217.61  1,217.61  1,217.61  1,318.33  Charitable Gaming/Fundraising Costs  Donations  Training  (Insert extra field here if needed)  (Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  337.621.74  337.621.		-	
DISBURSEMENTS   S03.723.13		-	
DISBURSEMENTS   SQUERNMENT	TOTAL MISCELLANEOUS RECEIPTS	337.621.74	337.621.74
GENERAL GOVERNMENT   2,298.01	TOTAL RECEIPTS	503,723.13	503,723.13
Governing Board         2,298.01         2,298.01           Payroll/Benefits         156,283.28         156,283.28           Taxes         1,217.61         1,217.61           Rents         -         -           Utilities         608.08         608.08           Insurance         3,183.33         3,183.33           Charitable Gaming/Fundraising Costs         -         -           Donations         -         -           Training         -         -           (Insert extra field here if needed)         -		DISBURSEMENTS	
Payroll/Benefits       156,283.28       156,283.28         Taxes       1,217.61       1,217.61         Rents       -       -         Utilities       608.08       608.08         Insurance       3,183.33       3,183.33         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Training       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         All Other General Government Disbursements       10,233.03       10,233.03         TOTAL GENERAL GOVERNMENT DISBURSEMENTS       173,823.34       173,823.34		2 208 01	2 202 01
Taxes       1,217.61       1,217.61         Rents       -         Utilities       608.08       608.08         Insurance       3,183.33       3,183.33         Charitable Gaming/Fundraising Costs       -       -         Donations       -       -         Training       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         (Insert extra field here if needed)       -       -         All Other General Government Disbursements       10,233.03       10,233.03         TOTAL GENERAL GOVERNMENT DISBURSEMENTS       173,823.34       173,823.34		· ·	156,283.28
Utilities 608.08 608.08 1nsurance 3,183.33 3,183		· ·	1,217.61
Insurance 3,183.33 3,		-	
Charitable Gaming/Fundraising Costs  Donations  Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  10,233.03  10,233.03  10,233.03  173,823.34			608.08
Donations Training (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 173,823.34 173,823.34		3,183.33	3,183.33
Training - (Insert extra field here if needed) - (Insert extra field h		-	
(Insert extra field here if needed) (Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  10,233.03  10,233.03  173,823.34  173,823.34		-	
(Insert extra field here if needed)  All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  10,233.03  10,233.03  173,823.34		-	
All Other General Government Disbursements 10,233.03 10,233.03 TOTAL GENERAL GOVERNMENT DISBURSEMENTS 173,823.34 173,823.34		-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 173,823.34 173,823.34	,	10.333.03	10.222.02
		•	173,823.34
PUBLIC SAFETY	PUBLIC SAFETY	2, 3,023.37	2,3,023,34

**Local Government Name: Burke County SCD** 

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	Consul Found
that is > 10% of total receipts/disbursements	TOTAL	General Fund
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		
General Government Buildings	-	
Equipment Purchases	5,600.00	5,600.00
Repairs & Maintenance	14,846.50	14,846.50
Construction/Contractor Payments	-	
Loan/Bond Payments Water	-	
Sewer	-	
Garbage	-	
Inventory	- 386,747.26	386,747.26
(Insert extra field here if needed)	-	300,747.20
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	_	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	407,193.76	407,193.76
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	•	
Swimming Pool Operations	-	
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	-	
Soil Conservation District Services/Operations	-	
(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	-	
General Economic Development (Insert extra field here if needed)	-	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - -	
General Economic Development (Insert extra field here if needed)	:	
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	- - - -	
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	7.348.72	7.348.72
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	7,348.72	7,348.72
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	7,348.72 - - - -	7,348.72
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)	7,348.72 - - - - - -	7,348.72
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) (Insert extra field here if needed)	- - - - - 7,348.72 - - - - 7,348.72	7,348.72
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)	, . - -	
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)	7,348.72	7,348.72
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) TOTAL DISBURSEMENTS	7,348.72	7,348.72
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) TOTAL DISBURSEMENTS  FUND BALANCE	7,348.72 584,744.53	7,348.72 584,744.53
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) TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	7,348.72 584,744.53 379,780.18	7,348.72 584,744.53 379,780.18
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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	7,348.72 584,744.53 379,780.18	7,348.72 584,744.53 379,780.18
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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	7,348.72 584,744.53 379,780.18	7,348.72 584,744.53 379,780.18
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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	7,348.72 584,744.53 379,780.18	7,348.72 584,744.53 379,780.18
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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	7,348.72 584,744.53 379,780.18 (81,021.40)	7,348.72 584,744.53 379,780.18 (81,021.40)