Local Government Name: Des Lacs Fire Protection District

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana
	RECEIPTS	
TAXES	RECEIF 13	
	25 602 76	25 602 76
General Property Taxes	25,692.76	25,692.76
City Sales Taxes Gaming Taxes	_	-
Oil and Gas Taxes	<del>- </del>	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	-
TOTAL TAXI	25,692.76	25,692.76
		- /
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		-
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEI		-
INTERGOVERNMENTAL		
State Aid Distribution	683.11	683.11
Loan Funds	-	555.22
Grants	_	-
Insurance Proceeds (Including NDIRF)	8,452.66	8,452.66
Receipts from Federal Government	-	
Per Pupil State Aid	_	
All Other Intergovernmental	1,500.00	1,500.00
TOTAL INTERGOVERNMENTA		10,635.77
CHARGES FOR SERVICES		<u></u>
General Charges for Services	<u> </u>	\$ -
Student Activities		
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	-	ļ
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE	-	
TOTAL CHANGES 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)	- -	
(Insert extra field here if needed) (Insert extra field here if needed)	<u> </u>	
(Insert extra field here if needed)	- - - - -	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII	- - - - -	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5.54	5.54
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	5.54	5.54 7,426.88
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	5.54	5.54 7,426.88
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	5.54	5.54 7,426.88
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)	5.54	5.54 7,426.88
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	5.54 7,426.88 - - - - - - 279.09	5.54 7,426.88 -
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (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	5.54 7,426.88 - - - - - - 279.09 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5.54 7,426.88 - - - - - - 279.09	5.54 7,426.88 - - 279.09
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (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	5.54 7,426.88 - - - - 279.09 S 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	5.54 7,426.88 - - - - - - 279.09 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS	5.54 7,426.88 - - - - 279.09 S 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	5.54 7,426.88 - - - - 279.09 S 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	5.54 7,426.88 - - - - 279.09 S 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
[Insert extra field here if needed] [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5.54 7,426.88 - - - - 279.09 S 7,711.51	5.54 7,426.88 - - 279.09 7,711.51
[Insert extra field here if needed] [Insert extra field here if needed]  **TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPT**  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents	5.54 7,426.88 279.09 7,711.51  44,040.04  DISBURSEMENTS	279.09 7,711.51
[Insert extra field here if needed] [Insert extra field here if needed]  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	5.54 7,426.88 279.09 7,711.51  44,040.04  DISBURSEMENTS  3,393.18	279.09 7,711.51 44,040.04
[Insert extra field here if needed] [Insert extra field here if needed]  **TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPT**  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance	5.54 7,426.88	5.54 7,426.88 - 279.09 7,711.51 44,040.04
[Insert extra field here if needed] [Insert extra field here if needed]  **TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPT**  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs	5.54 7,426.88 279.09 7,711.51  44,040.04  DISBURSEMENTS  3,393.18	279.09 7,711.51 44,040.04
[Insert extra field here if needed] [Insert extra field here if needed]  **TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPT**  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations	5.54 7,426.88	5.54 7,426.88 - 279.09 7,711.51 44,040.04 3,393.18 2,009.00 775.34
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (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  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5.54 7,426.88	5.54 7,426.88 - 279.09 7,711.51 44,040.04 3,393.18 2,009.00 775.34
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (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  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5.54 7,426.88	5.54 7,426.88 - 279.09 7,711.51 44,040.04 3,393.18 2,009.00 775.34
(Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTII  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising (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  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5.54 7,426.88	5.54 7,426.88 - 279.09 7,711.51 44,040.04 3,393.18 2,009.00 775.34

Local Government Name: Des Lacs Fire Protection District

Report Period: June 30th, 2022

University   Uni	Report Period: June 30th, 2022			
Police Protection		TOTAL	General Fund	
Time Protection	PUBLIC SAFETY	_		
Ambulance Services Office Supplies Fire Vehicle Expense Fire Vehicle Exp	Police Protection	-	-	
Office Supplies Fire Vehicle Expense Miscellaneous Supplies All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Loan/	Fire Protection	12,045.43	12,045.43	
Fire Vehicle Expense	Ambulance Services	-	-	
Miscellaneous Supplies All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  16,686.50  16,68	Office Supplies	1,208.56	1,208.56	
All Other Public Safety  YOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS  General Government Buildings Equipment Purchases Repairs & Maintenance 2,971.97 2,	Fire Vehicle Expense	793.38	793.38	
All Other Public Safety  YOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS  General Government Buildings Equipment Purchases Repairs & Maintenance 2,971.97 2,	Miscellaneous Supplies	2,639.13	2,639.13	
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Linsert extra field here if needed) Linsert extra field here if needed   Linser		-		
General Colument Purchases  Equipment Purchases  Repairs & Maintenance  Construction/Contractor Payments  Loan/Bond Payments	TOTAL PUBLIC SAFETY DISBURSEMENTS	16,686.50	16,686.50	
General Colument Purchases  Equipment Purchases  Repairs & Maintenance  Construction/Contractor Payments  Loan/Bond Payments				
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Paym	PUBLIC WORKS			
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed Linsert extra field here if needed) Linsert extra field here if needed Linsert extra field here if needed) Linsert extra field here if needed Linsert extra field here if neede	General Government Buildings	-		
Construction/Contractor Payments Loan/Bond Payments	Equipment Purchases	-		
Loan/Bond Payments (Insert extra field here if needed) (Insert ext	Repairs & Maintenance	2,971.97	2,971.97	
Loan/Bond Payments (Insert extra field here if needed) (Insert ext	Construction/Contractor Payments	-		
Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 2,971.97  **PARTH & WELFARE  General Health & Welfare (Insert extra field here if needed) (Insert extra field here if n		-		
Insert extra field here if needed		_		
Insert extra field here if needed	,	_		
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  2,971.97  REALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed) (Insert extra field here i	,			
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here		- +		
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here		- 2 071 07	2.071.07	
General Health & Welfare  Linsert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  CULTURE & RECREATION  General Culture & Recreation  (Insert extra field here if needed)  (Insert	TOTAL PUBLIC WORKS DISBURSEWENTS	2,971.97	2,971.97	
General Health & Welfare  Linsert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  CULTURE & RECREATION  General Culture & Recreation  (Insert extra field here if needed)  (Insert	HEALTH & WELFARE			
(Insert extra field here if needed) (Insert extra field here if ne		_ [		
Insert extra field here if needed		_		
(Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert ex	,	- +		
CULTURE & RECREATION  General Culture & Recreation  (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert e	,	-		
CULTURE & RECREATION  General Culture & Recreation  (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra fie	,	- L		
General Culture & Recreation (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS   CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here	TOTAL HEALTH & WELFARE DISBURSEMENTS	<del>-</del>	-	
General Culture & Recreation (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS   CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here	CHITURE & RECREATION			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if		_ [	_	
(Insert extra field here if needed)		_	_	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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		-		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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  General Education (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  1,645.00 1,645.00 1,645.00  TOTAL DISBURSEMENTS  27,780.99 27,780.99  FUND BALANCE Beginning Fund Balance 48,890.65 48,890.65 Current Year Activity 16,259.05 16,259.05 16,259.05 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	,	-		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS   CONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL EDUCATION  1,645.00 1,645.00 1,645.00 1,645.00  TOTAL DISBURSEMENTS  27,780.99 27,780.99  FUND BALANCE  Beginning Fund Balance 48,890.65 48,890.65 Current Year Activity 16,259.05 16,259.05 16,259.05 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	,	- L		
General Conservation of Natural Resources (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  27,780.99 27,780.99  FUND BALANCE  Beginning Fund Balance  Current Year Activity 16,259.05 16,259.05 16,259.05 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	TOTAL COLTURE & RECREATION DISBORSEMENTS	<u> </u>	-	
General Conservation of Natural Resources (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  27,780.99 27,780.99  FUND BALANCE  Beginning Fund Balance  Current Year Activity 16,259.05 16,259.05 16,259.05 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	CONSERVATION OF NATURAL RESOURCES			
(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)		- 1		
(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) (I		_		
Construction   Cons	,	_		
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL DISBURSEMENTS  27,780.99 27,780.99  FUND BALANCE Beginning Fund Balance Current Year Activity 16,259.05 16,259.05 16,259.05 17ransfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		-		
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)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  EQUIPMENT BALANCE Beginning Fund Balance  Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		- L		
General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  ENDUCATION  TOTAL DISBURSEMENTS  TOTAL DISBUR	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	<u>-</u>	<u> </u>	
General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  ENDUCATION  TOTAL DISBURSEMENTS  TOTAL DISBUR	FCONOMIC 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 EDUCATION  TOTAL DISBURSEMENTS  TOTAL EDUCATION  TOTAL DISBURSEMENTS  27,780.99  27,780.99  FUND BALANCE  Beginning Fund Balance  48,890.65  48,890.65  Current Year Activity  16,259.05  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		_ [		
[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 EDUCATION  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL DISBURSEMENTS  27,780.99  27,780.99  FUND BALANCE  Beginning Fund Balance  48,890.65  Current Year Activity  16,259.05  Transfers In  Transfers Out  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		- +	-	
Comparison   Com	,	- +		
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS    Total Education	,	-		
### EDUCATION    General Education	, , , , , , , , , , , , , , , , , , , ,	-		
Common	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-		
Common	EDUCATION			
Clinsert extra field here if needed		1 645 00	1 645 00	
Content extra field here if needed   Content extra field here is needed   Content e		1,043.00	1,045.00	
TOTAL DISBURSEMENTS   1,645.00	,	-		
TOTAL EDUCATION   1,645.00   1,	,	-		
### TOTAL DISBURSEMENTS  ### 27,780.99  ### 27,780.	,	-	4 2 2 2 2	
### FUND BALANCE    Beginning Fund Balance	TOTAL EDUCATION	1,645.00	1,645.00	
### FUND BALANCE    Beginning Fund Balance	TOTAL DISBURSEMENTS	27.780.99	27.780.99	
Beginning Fund Balance         48,890.65         48,890.65           Current Year Activity         16,259.05         16,259.05           Transfers In         -         -           Transfers Out         -         -           ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)         -         -	TO THE SIGNOTHIER TO	2.,.00.55	2.,,,00.55	
Beginning Fund Balance         48,890.65         48,890.65           Current Year Activity         16,259.05         16,259.05           Transfers In         -         -           Transfers Out         -         -           ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)         -         -	FUND BALANCE			
Current Year Activity         16,259.05         16,259.05           Transfers In         -         -           Transfers Out         -         -           ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)         -         -		48.890.65	48.890.65	
Transfers In - Transfers Out - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) -			· · · · · · · · · · · · · · · · · · ·	
Transfers Out - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) -		10,239.03	10,239.03	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		-		
		-		
ENDING FUND BALANCE 65,149.70 65,149.70				
	ENDING FUND BALANCE	65,149.70	65,149.70	