# **Financial Report**

## **Enter the following information**

Local Government Name City of Gardner

Address 409 Front Street

Zip Code 58036

**City** Gardner

**County** Cass

Audit Period Dec 31st

Year 2022

# **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	195,415.99

**Receipts** 205,299.43

Disbursements 224,367.34

Ending Balance 176,348.08

## **Fund Information**

### **Fund Names / Types**

General Fund	General Fund
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Highway Tax Fund Special Revenue Fund

ARPA Fund Special Revenue Fund

Winfield Solutions Debt Service Fund

Gardner Manor Debt Service Fund

Rural Development Debt Service Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Vector Control Fund Enterprise Fund

example. Special Fullu

### Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022											
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Tax Fund	ARPA Fund	Winfield Solutions	Gardner Manor	Rural Development	Water Fund	Sewer Fund	Garbage Fund	Vector Control Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS										
General Property Taxes	77,938.64	18,183.38			24,771.60	34,983.66					
City Sales Taxes Gaming Taxes	- :										
Oil and Gas Taxes	-										
Coal Conversion/Severance Taxes Highway Taxes	7,667.20		7,667.20								
Cigarette Tax	246.47	246.47									
Special Assessments All Other Taxes	3,380.51	3,380.51									
TOTAL TAXES	89.232.82	21.810.36	7.667.20	-	24.771.60	34.983.66	-		-	-	-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	-										
Activity 1	-										
Activity 2 (Insert extra field here if needed)	- :										
(Insert extra field here if needed)	-										
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES				-		-	-		-		
INTERGOVERNMENTAL State Ald Distribution	0.703.00	0.702.00									
Loan/Bond Funds	8,792.96	8,792.96									
Grants	- 268.00	200.00									
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	5,890.74	268.00		5,890.74							
Per Pupil State Aid	-										
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	14.951.70	9.060.96		5.890.74							
CHARGES FOR SERVICES	40.642.07							20.262.07	7.633.00	10.113.00	635.00
General Charges for Services Student Activities	48,642.87							30,263.87	7,632.00	10,112.00	635.00
Rent RD Surcharge	- 46,322.00	24,168.00	<b></b>		<u> </u>	-	22,154.00	$\vdash$			-
(Insert extra field here if needed)		24,200.00					22,234.00				
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	94.964.87	24.168.00	<u> </u>		L	<u> </u>	22.154.00	30,263.87	7.632.00	10.112.00	635.00
FINES, FORFEITS & PENALTIES											
General Fines, Forfeits & Penalties (Insert extra field here if needed)	:		<u> </u>		$\vdash$			$\vdash$		<u> </u>	
(Insert extra field here if needed)											
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES				_			-				
MISCELLANEOUS RECEIPTS											
Interest/Dividends from Investments Donations	102.56	65.53	<u> </u>		6.97	16.99	13.07				
Charitable Gaming/Fundraising	-										
Sale of Assets (Insert extra field here if needed)	- :		$\vdash$		<del>                                     </del>	-				<del>                                     </del>	-
(Insert extra field here if needed)	-										
(Insert extra field here if needed) All Other Miscellaneous Receipts	1,287.21	1,287.21	$\vdash$			<u> </u>		$\vdash$		<u> </u>	<b> </b>
TOTAL RECEIPTS TOTAL RECEIPTS	1,389.77	1,352.74	-		6.97	16.99	13.07	30.263.87	-		635.00
TOTAL RECEIPTS		61.152.33	7.667.20	5.890.74	24.778.57	35,000.65	22.167.07	30.263.87	7.632.00	10.112.00	033.00
GENERAL GOVERNMENT	DISBURSEMENTS		7.667.20	5.890.74	24,778,57	35.000.65	22.167.07	30.263.87	7.632.00	10.112.00	032.00
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS 2,820.00	2,820.00	7.667.20	5.890.74	24.778.57	35.000.65	223.167.07	30.263.87	7.632.00	10.112.00	032.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Toxes	DISBURSEMENTS		7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30.263.87	7.632.00	10.112.00	032.08
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	2,820.00 655.27 1,560.66	2,820.00 655.27 1,560.66	7.667.20	5.890.74	24.778.57	35,000.65	22.167.07	30.253.87	7.632.00	10.112.00	033.05
GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Insurance	2,820.00 655.27	2,820.00 655.27	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30,754.87	7.632.00	10.112.00	933,00
GENERAL GOVERNMENT Governing Board Payroll Plements Taxes Rents Utilities Insurance Insurance Insurance	2,820.00 655.27 1,560.66 30,950.08 2,649.00	2,820.00 655.27 1,560.66 30,950.08 2,649.00	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	3U.253.87	7.632.00	10.112.00	U3330
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Insurance Charitable Gaming/Fundraising Costs Donations (inser earn fields here if needed)	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	2,820.00 655.27 1,560.66 30,950.08	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	40.253.87	7.632.00	10.112.00	V3.530
GENERAL GOVERNMENT Governing Board Psyroll/Renefits Taxes Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,820.00 655.27 1,560.66 30,950.08 2,649.00	2,820.00 655.27 1,560.66 30,950.08 2,649.00	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30,753.87	7.632.00	10.112.00	V3-3-0-0
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Insurance Charitable Gaming/Fundraising Costs Donations (inser earn fields here if needed)	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30, 253.87	7,632.00	10.112.00	V3-3-0-0
GENERAL GOVERNMENT Governing Board Psycol/Benefits Taxes Rents Utilities Utilities Utilities Utilities Charitable Gaming/Fundraising Costs Constition Utilities Utilit	2,820.00 655.27 1,560.66 30,950.08 2,649.00	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30.403.8/	7.632.00	10.112.00	
GENERAL GOVERNMENT GOVERING Board Psycol/Benefits Taxes Rents Utilities Util	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	7.667.20	5.890.74	24.778.57	35,000.65	22.167.07	30.453.8/	7.632.00	10.112.00	
GENERAL GOVERNMENT Governing Board Psyroll/Benefits Taxes Rents Utilities Ut	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 12,514.16 53,649.17	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	7.667.20	5.890.74	24.778.57	35,000,65	22167.07	30.653.8/	763700	10.112.00	
GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Union House of Insurance Charitable Gaming/Fundraising Costs Donations Union House of Insurance Insurance and Reich here if needed) Insure start field here if needed)	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,17	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	7 667 20	5.890.74	24.778.57	35.000.65	22.167.07	30.653.86	7617.00	10.112.00	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Ut	DISBURSEMENTS  2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,17	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30.653.8/	7.637.00	10.112.00	
GENERAL GOVERNMENT Govering Board Payroll/Benefits Takes Rents Utilities Uti	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	7.667.20	5.890.74	24.778.57	35,000.65	22.167.07	30.263.8/	763700	10.112.00	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Ut	DISBURSEMENTS  2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	2,820,00 653,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7.667.20	5.890.74	24.778.57	35.000.65	22167.07	30.653.8/	761700	10.112.00	
GENERAL GOVERNMENT GOVERNIG Board Payroll/Benefits Taxes Rents Utilities Uti	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	7 667 20	5.890.74	24.778.57	35.000.65	22.167.07	30.653.8/	7637.00	10.112.00	
GENERAL GOVERNMENT GOVERING Board Payroll/Benefits Takes Takes Rents Utilities Total Beld here if medded) Utilities et an field here if medded All Other General Government Disbursements TOTAL GERBRARGOVERNMENT USE DESEMBLES  TOTAL FURTHER USE DESEMBLES  TOTAL FUR	DISBURSEMENTS  2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	2,820,00 653,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7.667.20	5.890.74	24.778.57	35.000.65	22.167.07	30.653.8/	7.637.00	10.112.00	
GENERAL GOVERNMENT GOVERNIG Board Payroll/Benefits Taxes Rents Utilities Uti	DISBURSEMENTS  2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17	2,820,00 653,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7 667 20	5.890.74	24.778.57	35,000.65	22.167.07	30.653.8/	761700	10.112.00	
GENERAL GOVERNMENT GOVERING Board  Fayer(U)Renefits  Takes Rents Utilities Insurance Charitable Gaming/Fundraking Costs Donations Illinet extra field here if needed] Insurer	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514.16 53,649,17	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7 667 20	5.890.74				30.653.86	7617.00	10.112.00	-
GENERAL GOVERNMENT GOVERING Board Payroll/Benefits Takes Takes Takes Takes Rents Utilities Utili	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,17	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7.667.20	5.890.74	31,732.25	35.000.65	28,305.77	30.653.8/	761700	10.112.00	
GENERAL GOVERNMENT GOVERING BOARD GOVERNMENT GOVERING BOARD FAPYOR   PREPRINT TAKES Rents Utilities Utilit	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17 14,300,00 14,300,00 7,805,87 86,000,77 22,329,83 2,103,00	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7 667 20	5.890.74					7.63.00		
GENERAL GOVERNMENT GOVERING BOARD  PAPOUR BERNETS  Takes  Rents  Utilities  U	DISBURSEMENTS  2,820,000 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17 14,300,00 14,300,00 7,805,87 86,000,77 22,329,83 2,103,00 9,968,44	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7 667 20	5.890.74				22,329.83		9,968.44	-
GENERAL GOVERNMENT GOVERNIG Board Payroll/Benefits Taxes Rents Utilities All Other General Government Disbursements  TOTAL CLARAL GOVERNMENT DISBURSEMENTS  TOTAL CL	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 112,514.16 53,649.17 14,300.00 144,300.00 7,805.87 86,000.77 23,329.83 1,329.83 1,329.83	2,820.00 655.27 1,560.66 30,050.08 2,646.90 2,500.00 12,514.16 53,649.17 14,300.00	7.667.20	5.890.74							
GENERAL GOVERNMENT GOVERING Board Payroll/Benefits Takes Takes Rents Utilities Utiliti	DISBURSEMENTS  2,820,000 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17 14,300,00 14,300,00 7,805,87 86,000,77 22,329,83 2,103,00 9,968,44	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,37	7.667.20	5.890.74				22,329.83			
GENERAL GOVERNMENT GOVERING BOARD FAPOUR BEARD FAPOUR BEA	DISBURSEMENTS  2,820,000 655,27 1,560,66 30,950,08 2,649,00 2,500,00  12,514,16 53,649,17  14,300,00  14,300,00  7,805,87 86,000,77 22,329,83 2,103,83 2,103,83 2,103,83 2,104,80 162,855,17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7 661 20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERING Board Payrol/Benefits Taxes Taxe	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,17 14,300,00 	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7 667 20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Ta	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 12,514,16 53,649,17 14,300,00 14,300,00 7,805,87 86,000,77 22,329,83 2,103,00 9,968,44 33,242,46 1,404,80 162,855,17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNIG Board Payroll/Benefits Takes Tak	2,820,00 655,27 1,560,66 30,950,08 2,649,00 2,500,00 112,514,16 53,649,17 14,300,00 	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7 661 20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNIG Board Psyroll/Benefits Takes Rents Utilities Uti	DISBURSEMENTS  2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00  112,514.16 53,649.17  14,300.00  7,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,242.46 1,404.80 162,855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7 667 20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNIG Board Payroll/Benefits Takes Rents Utilities Uti	2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 112,514.16 53,649.17 14,300.00 14,300.00 7,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,242.46 1,404.80 162,855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNIG BOARD FAPOUR BEARDER TO SPAYOUR BEARDER TO	DISBURSEMENTS  2,820,000 655,27 1,560,66 30,950,08 2,649,00 2,590,00  12,514,16 53,649,17  14,300,00  7,805,87 86,000,77 22,329,83 2,103,00 9,968,44 33,244,60 162,855,17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT Governing Board Spyrol/Benefits Taxes  Traces Traces Tents Utilities Utilitie	DISBURSEMENTS  2,820,000 655,27 1,560,66 30,950,08 2,649,00 2,500,00  112,514,16 53,649,17  14,300,00  7,805,87 86,000,77 22,329,83 2,103,00 9,968,44 33,242,46 34,04,80 162,855,17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7 661 20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNING BOARD GOVERNING BOARD FAVESTOR BOARD FAVESTOR BOARD FAVESTOR FOR STATE FOR ST	DISBURSEMENTS  2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 112,514.16 53,649.17  14,300.00  7,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,242.46 1,404.80 162,855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7 661 20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Ta	DISBURSEMENTS  2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 112,514.16 53,649.17 14,300.00 17,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,24.46 1,404.80 162,855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNIG Board Payroll/Benefits Taxes Rents Utilities Uti	DISBURSEMENTS  2,820,000 655,27 1,560,66 30,950,08 2,649,00 2,500,00  112,514,16 53,649,17  14,300,00  7,805,87 86,000,77 22,329,83 2,103,00 9,968,44 33,242,46 34,04,80 162,855,17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GONERAL GOVERNMENT GOVERNIG Board Psyrol/Benefits Takes Rents Utilines Util	DISBURSEMENTS  2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 12,514.16 53,649.17  14,300.00  7,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,242.46 1,404.80 162.855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT Governing Board Payrolf/Benefits Taxes Rents Utilities Ut	DISBURSEMENTS  2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 112,514.16 53,649.17  14,300.00  7,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,242.46 1,404.80 162,855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	
GENERAL GOVERNMENT GOVERNIS BOARD PSPOJU/Benefits Takes Rents Utilities Util	DISBURSEMENTS  2,820.00 655.27 1,560.66 30,950.08 2,649.00 2,500.00 12,514.16 53,649.17  14,300.00  14,300.00 77,805.87 86,000.77 22,329.83 2,103.00 9,968.44 33,24.46 1,404.80 162.855.17	2,820,00 655,27 1,560,66 30,950,08 2,669,00 2,500,00 11,514,16 53,649,17 14,300,00 14,300,00 7,805,87	7.667.20	5.890.74	31,732.25	25,962.75	28,305.77	22,329.83	2,103.00	9,968.44	

#### Local Government Name: City of Gardner

### Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Tax Fund	ARPA Fund	Winfield Solutions	Gardner Manor	Rural Development	Water Fund	Sewer Fund	Garbage Fund	Vector Control Fund
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)	-										
(Insert extra field here if needed)	-										
TOTAL EDUCATION		· ·				· ·	· · · · · · · · · · · · · · · · · · ·		-	· ·	-
TOTAL DISBURSEMENTS	224.367.34	70.722.84			31.732.25	25.962.75	28.305.77	55.572.29	2.103.00	9.968.44	
FUND BALANCE											
Beginning Fund Balance	195,415.99	35,065.42	624.67	5,809.31	19,956.99	26,986.60	24,900.33	50,045.07	23,140.89	5,376.71	3,510.00
Current Year Activity	(19,067.91)	(9,570.51)	7,667.20	5,890.74	(6,953.68)	9,037.90	(6,138.70)	(25,308.42)	5,529.00	143.56	635.00
Transfers In											
Transfers Out											
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	4,760.27	4,760.27									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	(6,437.00)	(6,437.00)									
ENDING FUND BALANCE	176,348.08	25,494.91	8,291.87	11,700.05	13,003.31	36,024.50	18,761.63	24,736.65	28,669.89	5,520.27	4,145.00