Financial Report

Enter the following information			
Local Government Name	Garrison Park District		
Address	PO Box 850		
Zip Code	58540		
City	Garrison		
County	Mclean		
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	216,570.79
Receipts	261,192.93
Disbursements	232,618.24
Ending Balance	237,655.48

Long-Term Debt Summary

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

Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	Swimming Pool Fund	Enterprise Fund
	Baseball Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Garrison Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution [Insert extra field here if needed] All Other Taxes IUCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 [Insert extra field here if needed] INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid [Insert extra field here if needed] All Other Intergovernmental IOTAL INTERGOVERNMENTAL Conservation Related Charges Student Activities Rental Field here if needed] (Insert extra field here if needed] INTERGOVERNMENTAL Loan Funds Grants [Insert extra field here if needed] All Other Intergovernmental IOTAL INTERGOVERNMENTAL [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 PTS 167,370.73	General Fund General Fund 167,370.73 29,635.88 4,684.00 201,690.61 	Swimming Pool Fund Enterprise Fund	Baseball Fund Enterprise Fund
RECEI TAXES General Property Taxes Gity Sales Taxes Gaming Taxes Gitand Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution Insert extra field here if needed) All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL Conservices Student Activities Renal 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	167,370.73 - - - - 29,635.88 - - 29,635.88 - - - - - - - - - - - - - - - - - -	167,370.73 29,635.88 4,684.00 201,690.61 		
TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes TOTAL TAXES 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) Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL Loan Funds General Charges for Services Student Activities Receipts from Federal Government Per Pupil State Aid Ilnsert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL </th <th>167,370.73 - - - - 29,635.88 - - 29,635.88 - - - - - - - - - - - - - - - - - -</th> <th>167,370.73 29,635.88 4,684.00 201,690.61 </th> <th></th> <th></th>	167,370.73 - - - - 29,635.88 - - 29,635.88 - - - - - - - - - - - - - - - - - -	167,370.73 29,635.88 4,684.00 201,690.61 		
TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution Insert extra field here if needed) All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL Loan Funds General Charges for Services Student Activities Reneipt Stee Aid [Insert extra field here if needed] All Other Intergovernmental TOTAL INTERGOVERNMENTAL Conservation Related Charges </td <td>167,370.73 - - - - 29,635.88 - - 29,635.88 - - - - - - - - - - - - - - - - - -</td> <td>29,635.88 4,684.00 201,690.61</td> <td></td> <td></td>	167,370.73 - - - - 29,635.88 - - 29,635.88 - - - - - - - - - - - - - - - - - -	29,635.88 4,684.00 201,690.61		
General Property Taxes Gity Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution Insert extra field here if needed) All Other Taxes TOTAL TAXES UCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) All Other Intergovernment Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental TOTAL 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	- - - - - - - - - - - - - - - - - - -	29,635.88 4,684.00 201,690.61		
City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL COnservation Related Charges Insert extra field here if needed) Insert extra f	- - - - - - - - - - - - - - - - - - -	29,635.88 4,684.00 201,690.61		
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) All Other Intergovernmenta TOTAL 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 nee	4,684.00 201,690.61	4,684.00 201,690.61		
Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid IInsert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges IInsert extra field here if needed) IInsert extra field here if needed) MICELLANEGS FOR SERVICES General Charges FOR SERVICES General Charges FOR SERVICES FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements IInsert extra field here if needed) Sale of Assets/Cost of Goods Sold Reimbursements IInsert extra field here if needed) Sale of Assets/Cost of Goods Sold Reimbursements IInsert extra field here if needed) Sale of Assets/Cost of Goods Sold Reimbursements IInsert extra field here if needed)	4,684.00 201,690.61	4,684.00 201,690.61		
Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution [Insert extra field here if needed] All Other Taxes TOTAL TAXES 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 Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid [Insert extra field here if needed] All Other Intergovernmental TOTAL 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] Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed] Insert extra field here if needed] Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed]	4,684.00 201,690.61	4,684.00 201,690.61		
Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes TOTAL TAXES 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) INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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) 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	4,684.00 201,690.61	4,684.00 201,690.61		
Cigarette Tax Special Assessments State Aid Distribution IInsert extra field here if needed) All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) IInsurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges IInsert extra field here if needed) IInsert extra field here if	4,684.00 201,690.61	4,684.00 201,690.61		
Special Assessments State Aid Distribution [Insert extra field here if needed] All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 [Insert extra field here if needed] [Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid [Insert extra field here if needed] [Ins	4,684.00 201,690.61	4,684.00 201,690.61		
State Aid Distribution (Insert extra field here if needed) All Other Taxes TOTAL TAXES UCENSES, 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 Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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	4,684.00 201,690.61	4,684.00 201,690.61		
(Insert extra field here if needed) All Other Taxes TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed)	4,684.00 201,690.61	4,684.00 201,690.61		
All Other Taxes TOTAL TAXES UCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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 General Fines, Forfeits & PENALTIES General 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) (Insert extra field here if needed) Reimbursements (Insert extra field here if needed)	201,690.61 - - - - - - - - - - - - - - - - - - -			
TOTAL TAXES LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 1 Activity 2 Insert extra field here if needed) INTERGOVERNMENTAL Loan Funds Grants INTERGOVERNMENTAL Loan Funds Grants INTERGOVERNMENTAL Loan Funds Grants INTERGOVERNMENTAL Loan Funds Grants INSUMENTAL Loan Funds 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 Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Intergovernmental <t< td=""><td>201,690.61 - - - - - - - - - - - - - - - - - - -</td><td></td><td></td><td></td></t<>	201,690.61 - - - - - - - - - - - - - - - - - - -			
LUCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNIMENTAL 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 neede	- - - - - - - - - - - - - - - - - - -			
General Licenses, Permits & Fees Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (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)	841.00 - - - 16,198.01	841.00 16,198.01		
General Licenses, Permits & Fees Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (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)	841.00 - - - 16,198.01	841.00 16,198.01		
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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) COTAL 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)	841.00 - - - 16,198.01	841.00 16,198.01		
Activity 2 [Insert extra field here if needed] [Insert extra field here if needed] TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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) COTAL 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)	841.00 - - - 16,198.01	841.00 16,198.01		
[Insert extra field here if needed] TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) Interest/Dividends from Investments Donations	841.00 - - - 16,198.01	841.00 16,198.01		
TOTAL LICENSES, PERMITS & FEES INTERGOVERNIMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) (Interest/Dividends from Investments	841.00 - - - 16,198.01	841.00 16,198.01		
TOTAL LICENSES, PERMITS & FEES INTERGOVERNIMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (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)	841.00 - - - 16,198.01	841.00 16,198.01		
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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) (Inse	841.00 - - - 16,198.01	841.00 16,198.01		
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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	841.00 - - - 16,198.01	841.00 16,198.01		5,130.00
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental	841.00 - - - 16,198.01	841.00 16,198.01	15,321.57	5,130.00
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental	841.00 - - - 16,198.01	841.00 16,198.01		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental	841.00 - - - 16,198.01	841.00 16,198.01		
Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (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)	- - - - - - - - - - - - - - - - - - -	16,198.01		
Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL 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) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) COTAL 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)				
(Insert extra field here if needed) All Other Intergovernmental TOTAL 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)			- 15,321.57	
All Other Intergovernmental			- 15,321.57	5,130.00
TOTAL 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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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)				5,130.00
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 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)			15,321.57	5,130.00
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 General Fines, Forfeits & Penalties (Insert extra field here if needed)	27,523.77 - -	7,072.20	<u>15,321.57</u>	5,130.00
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 General Fines, Forfeits & Penalties (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)	27,523.77 - -	7,072.20	15,321.57	5,130.00
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 General Fines, Forfeits & Penalties (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)	-			
Conservation Related Charges (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) (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)	-	L		
[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] [Insert extra field here if needed] [Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed]				
TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed]				
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) (Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) (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) 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)	27,523.77	7,072.20	15,321.57	5,130.00
General Fines, Forfeits & Penalties (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)				
(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)	-			
(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)				
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)				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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)	-	•	-	
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)		-		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	187.26	187.26		
Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	1,276.48	1,276.48		
Reimbursements (Insert extra field here if needed)	13,441.50	13,441.50		
(Insert extra field here if needed)	-			
	-			
	-			
	-			
All Other Miscellaneous Receipts	875.30	875.30		
TOTAL MISCELLANEOUS RECEIPTS	15,780.54	15,780.54	-	
				5 422 02
TOTAL RECEIPTS	261,192.93	240,741.36	15,321.57	5,130.00
	JRSEMENTS			
GENERAL GOVERNMENT				
Governing Board	11,347.62	11,347.62		
Payroll/Benefits	101,310.92	101,310.92		
Taxes				
Rents				
Utilities	-	10,514.10		
Insurance	10,514.10			I
Charitable Gaming/Fundraising Costs		3.382.00		
Donations	3,382.00	3,382.00 5,700.14		
		3,382.00 5,700.14		
Training (Jacom putters field hours if nonded)	3,382.00			
(Insert extra field here if needed)	3,382.00			
(Insert extra field here if needed)	3,382.00			
All Other General Government Disbursements	3,382.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,382.00			

Local Government Name: Garrison Park District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Swimming Pool Fund	Baseball Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Swimming Poor Fund	Dasebail Fullu
PUBLIC SAFETY	F			·
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	31,361.50	31,361.50		
Repairs & Maintenance	-			
Construction/Contractor Payments	- [
Loan/Bond Payments	-			
Water				
Sewer	-			
Garbage	_			
Inventory	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	-		┝────┤	
TOTAL PUBLIC WORKS DISBURSEMENTS	31,361.50	31,361.50		
	31,301.30	51,501.50	-	-
HEALTH & WELFARE	F		·	·
General Health & Welfare	-		L	
(Insert extra field here if needed)	-		L	
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION	_			
General Culture & Recreation	-			
Swimming Pool Operations	16,272.99		16,272.99	
Baseball Program Expenses	11,031.64			11,031.64
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS				
	27,304.63	-	16,272.99	11,031.64
CONSERVATION OF NATURAL RESOURCES	27,304.63		16,272.99	11,031.64
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	27,304.63		16,272.99	11,031.64
		41,697.33	16,272.99	
General Conservation of Natural Resources	- [41,697.33		
General Conservation of Natural Resources Park Upkeep Passthrough to Park	- [41,697.33		
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations	- [41,697.33		
General Conservation of Natural Resources Park Upkeep Passthrough to Park	- [41,697.33		
General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)	- [41,697.33		
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	- 41,697.33 - - - -			
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 ECONOMIC DEVELOPMENT	- 41,697.33 - - - -			
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 ECONOMIC DEVELOPMENT General Economic Development	- 41,697.33 - - - -			
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- 41,697.33 - - - -			
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- 41,697.33 - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- 41,697.33 - - - -			
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- 41,697.33 - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- 41,697.33 - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- 41,697.33 - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- 41,697.33 - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- 41,697.33 - - - - 41,697.33 - - - - - - - - - - - - - - - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (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) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- 41,697.33 - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- 41,697.33 - - - - 41,697.33 - - - - - - - - - - - - - - - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- 41,697.33 - - - - 41,697.33 - - - - - - - - - - - - - - - - - -	41,697.33		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION FOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- 41,697.33 - - - 41,697.33 - - - - - - - - - - - - - - - - - -	<u>41,697.33</u> 		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- 41,697.33 - - - 41,697.33 - - - - - - - - - - - - - - - - - -	41,697.33 		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- 41,697.33 - - - - 41,697.33 - - - - - - - - - - - - - - - - - -	41,697.33 		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	- 41,697.33 - - - 41,697.33 - - - - - - - - - - - - - - - - - -	<u>41,697.33</u> <u>-</u> <u>-</u> <u>205,313.61</u> <u>216,570.79</u> <u>35,427.75</u> <u>8,951.42</u>		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL 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)	- 41,697.33 - - - - 41,697.33 - - - - - - - - - - - - - - - - - -	41,697.33 		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (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 (RECEIPTS)	- 41,697.33 - - - 41,697.33 - - - - - - - - - - - - - - - - - -	<u>41,697.33</u> <u>-</u> <u>-</u> <u>205,313.61</u> <u>216,570.79</u> <u>35,427.75</u> <u>8,951.42</u>		
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 ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION General Education (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)	- 41,697.33 - - - 41,697.33 - - - - - - - - - - - - - - - - - -	<u>41,697.33</u> <u>-</u> <u>-</u> <u>205,313.61</u> <u>216,570.79</u> <u>35,427.75</u> <u>8,951.42</u>		