Financial Report

Enter the following information		
Local Government Name	City of Palermo	
Address	339 Broadway Street	
Zip Code	58769	
City	Palermo	
County	Mountrail	
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	1,434,736.36
Receipts	331,496.96
Disbursements	72,543.57
Ending Balance	1,693,829.97

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
		-
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: City of Palermo

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS	General Fund	Special Nevenue Fund	Enterprise Fund	Enterprise Fund
TAXES					
General Property Taxes	1,564.85	1,564.85			
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes	288,908.67	288,908.67			
Coal Conversion/Severance Taxes			7 700 40	L	
Highway Taxes	7,760.16	220.02	7,760.16		
Cigarette Tax Special Assessments	238.83	238.83		L	
All Other Taxes					
TOTAL TAXES	298,472.51	290,712.35	7,760.16		-
LICENSES, PERMITS & FEES		·	•		
General Licenses, Permits & Fees	665.00	665.00			
Activity 1	1 - 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	665.00	665.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	9,637.45	9,637.45		L	
Loan/Bond Funds					
Grants Insurance Proceeds (Including NDIRF)	333.00	333.00		L	
Receipts from Federal Government		555.00			
Per Pupil State Aid					
All Other Intergovernmental	1.				
TOTAL INTERGOVERNMENTAL	9,970.45	9,970.45	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	18,107.00			4,634.00	13,473.00
Student Activities					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 18,107.00		I	4,634.00	13,473.00
	18,107.00	-		4,034.00	13,473.00
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	1. г	1	1	[]	
(Insert extra field here if needed)					
(Insert extra field here if needed)	1 . F				
(Insert extra field here if needed)	1. 1				
TOTAL FINES, FORFEITS & PENALTIES					
		-	-	<u> </u>	-
MISCELLANEOUS RECEIPTS	J L <u>J - </u>	-	-		-
		l			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		-			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		-			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		4 282 00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	4,282.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	- - - - - - - - - - - - - - - - - - -	4,282.00	7.760.16		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	4,282.00		4,634.00	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS	- - - - - - - - - - - - - - - - - - -	4,282.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	- - - - - - - - - - - - - - - - - - -	4,282.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT	- - - - - - - - - - - - - - - - - - -	4,282.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	- - - - - - - - - - - - - - - - - - -	4,282.00		4,634.00	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00 7,807.13			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00 7,807.13			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00 7,807.13			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00 7,807.13			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00 7,807.13	7,760.16		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	4,282.00 305,629.80 TS 1,518.00 7,807.13			

Local Government Name: City of Palermo

Report Period: Dec 31st, 2022

Beginning Fund Balance 1,434,736.36 1,208,759.83 213,699.10 11,890.76 386.67 Current Year Activity 258,953.39 276,655.64 (11,697.53) (4,585.00) (1,419.72) Transfers In 2,000.00 </th <th>Report Period: Dec 31st, 2022</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Report Period: Dec 31st, 2022					
Display base procession strategy and program to the strategy an				Municipal Highway		
Display Provide Normal Norma		TOTAL	General Fund		Sewer Fund	Garbage Fund
Palles Protection						
File Posterior						
Anabulan Sources	Police Protection	-				
Site it Lighting 1,0000 1,0000 1,0000 Light and the fire if readed) 1,0000 1,0000 1,0000 Light and the fire if readed) 1,0000 1,0000 1,0000 Light and the fire if readed) 1,0000 1,0000 1,0000 Light and the fire if readed) 1,0000 1,0000 1,0000 Light and the fire if readed) 1,0000 1,0000 1,0000 Light and the fire if readed) 1,0000 1,0000 1,0000 Sever fire if readed) 1,0000 1,0000 1,0000 1,0000 Sever fire if readed) 1,0000 1,0000 1,0000 1,0000 1,0000 Sever fire if readed) 1,0000 1,0	Fire Protection	-				
Since and is Removed 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Seeder Adder States 2,343.53 6,37.71 1,0,67.60 1,0,07.60 Seeder Adder Adder States 2,343.53 6,37.71 1,0,67.60 1,0,07.60 Seeder Adder Adder States 2,343.53 6,37.71 1,0,67.60 1,0,07.60 Seeder Adder Adder States 3,343.50 1,0,07.60 1,0,07.60 1,0,07.60 Seeder Adder Adder States 3,343.50 1,0,07.60 1,0,07.60 1,0,07.60 Seeder Adder Adder States 5,063.50 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60	Ambulance Services	-				
Since and is Removed 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Iterat rests fold from if seeded) 1,200.00 1,200.00 1,200.00 Seeder Adder States 2,343.53 6,37.71 1,0,67.60 1,0,07.60 Seeder Adder Adder States 2,343.53 6,37.71 1,0,67.60 1,0,07.60 Seeder Adder Adder States 2,343.53 6,37.71 1,0,67.60 1,0,07.60 Seeder Adder Adder States 3,343.50 1,0,07.60 1,0,07.60 1,0,07.60 Seeder Adder Adder States 3,343.50 1,0,07.60 1,0,07.60 1,0,07.60 Seeder Adder Adder States 5,063.50 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60 1,0,07.60	Street Lighting	-				
Linear cons field have a freeded) 1,200.00 1,200.00 Construction of the field have a freeded) 1,200.00 1,200.00 Statististististististististististististist		1 200 00	1 200 00			
Interest Selicit Provided Selicity Construction 1,200,00 1,200,00 1,200,00 Interest Selicity Provided Selicity Construction 1,200,00 1,200,00 1,200,00 Interest Selicity Provided Selicity Construction 1,200,00 1,200,00 1,200,00 Interest Selicity Provided Selicity Provided Selicity Construction 1,200,00 1,200,00 1,200,00 Interest Selicity Provided Selicity Prov		1,200.00	1,200.00			
Intert and field how if needed)		-				
All Other Public Safety DVBLE WONDS 1,200.0 1,200.0 Care provide Safety Openmones		-				
Tork Public Water Version Statement 1.200.00		-				
Dubber Nucleises Image: Submittee Su	All Other Public Safety	-				
General Realitions 1 1 1 1 1 Regain & Muintenance 23,835.43 4,367.74 13,457.09 1 1 Regain & Muintenance 23,835.43 4,367.74 13,457.09 1 1 Secure Schuldback (Strath Paymeth Strath Paymeth Paymeth Paymeth Strath Paymeth Strath Paymeth Strath Paymeth Paymeth Strath Paymeth Paymeth Strath Paymeth Paymeth Strath Paymeth Pay	TOTAL PUBLIC SAFETY DISBURSEMENTS	1,200.00	1,200.00		-	
General Realitions 1 1 1 1 1 Regain & Muintenance 23,835.43 4,367.74 13,457.09 1 1 Regain & Muintenance 23,835.43 4,367.74 13,457.09 1 1 Secure Schuldback (Strath Paymeth Strath Paymeth Paymeth Paymeth Strath Paymeth Strath Paymeth Strath Paymeth Paymeth Strath Paymeth Paymeth Strath Paymeth Paymeth Strath Paymeth Pay						
Equipment burcheses 2,8,5,3 4,367,74 13,457,69		_				
Regains & Maintenance 22.8.25.43 4.567.74 30.457.69						
Constructor Contractor Payments		-	4 267 74	40.457.00		
LanyBord Payments -	•	23,825.43	4,367.74	19,457.69		
Water . <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Sever 9,219,00 9,219,00 9,219,00 9,219,00 Chrobyson 14,882,72 1 14,882,77 14,882,77 Linear ctar field here if needed) 65,65 536,65 14,882,77 14,882,77 Linear ctar field here if needed) 65,65 536,65 9,219,00 14,882,77 Linear ctar field here if needed) 64,655 536,65 9,219,00 14,882,77 HOTH MURCH Works DISURSTMENT 48,573,80 5,004,39 39,457,69 9,219,00 14,882,77 Hort Ath Michael Reed I needed)	Loan/Bond Payments	-				
Garbage 14,882.72 14,882.72 14,882.72 (inser extra field here if needed) - </td <td>Water</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Water	-				
Garbage 14,882.72 14,882.72 14,882.72 (inser extra field here if needed) - </td <td></td> <td>9,219.00</td> <td></td> <td></td> <td>9,219.00</td> <td></td>		9,219.00			9,219.00	
Insert car field here if needad)					-, - 3-	14,892,72
Insert exts field here if needed)		17,032.72	┝────┤	├ ────┤		17,032.72
Insert end find here if needed) Image: Signal		-	<u> </u>			
All Other Public Works 666.65 5.004.39 19.457.69 9.219.00 14.892.72 MALTHE KYEETAALE 48.573.80 5.004.39 19.457.69 9.219.00 14.892.72 MALTHE KYEETAALE 48.573.80 5.004.39 19.457.69 9.219.00 14.892.72 MALTHE KYEETAALE		-		<u>├</u>	├ ────┤	
TOTAL PUBLIC WORKS DISJUSTMENTS 48,573.80 5.004.33 13,457.69 9.219.00 14,482.27 HATH ME WERT ADE Concent Health & Worker		-				
HATHY A WERAE General Health & Werkre Insert exta field here if needed) Insert exta field here if neededo) Inse						
General Neath & Welfare	TOTAL PUBLIC WORKS DISBURSEMENTS	48,573.80	5,004.39	19,457.69	9,219.00	14,892.72
General Neath & Welfare	HEALTH & WELFARE					
Inset exta field here I needed) Inset exta field here I needed Inset exta field here I needed Inset exta field here I needed) Inset exta field here I needed Inset exta field here I needed) Inset exta field here I needed Inset exta field here I needed Inset exta field here I needed) Inset exta field here I needed Inset exta f		_				
Insert extra field here If needed) -						
ILISSET extra field here if needed) ILISSET extra field here if ne		-				
TOTAL HEALTH & WELFARE DISDURSEMENTS . . . CULURE & RECREATION CULURE & RECREATION General Cuttre & Recreation Activity 1 Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert exts field here if needed) Insert ex		-				
CULTURE & RECREATION General Control Revealed 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		-				
General Culture & Recreation	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-		-	-
General Culture & Recreation	CULTURE & RECREATION					
Activity 1 Activity 2 Activity 1		-				
Activity 2 -		_				
(insert extra field here if needed) -	· · · · ·	-				
Insert extra field here if needed) - - - - CONSERVATION OF NATURAL RESOURCES - - - - - General Conservation of Natural Resources 1,450.00 1,450.00 - <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	•	-				
(Insert extra field here if needed) -	· · · · · · · · · · · · · · · · · · ·	-				
OTAL CULTURE & RECREATION DISBURSTMENTS	(Insert extra field here if needed)	-				
CONSERVATION OF NATURAL RESOURCES I,450.00 I,450.00 I,450.00 I Park Upkep I I I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	(Insert extra field here if needed)	-				
General Conservation of Natural Resources 1,450.00 1,450.00 1,450.00 Park Upkeep - - - - Passthrough to Park - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) - <	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
General Conservation of Natural Resources 1,450.00 1,450.00 1,450.00 Park Upkeep - - - - Passthrough to Park - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) - <	CONSERVATION OF NATURAL RESOURCES					
Park Upkeep PaskTrough to Park Insert extra field here if needed) Insert extra field here if needed Insert extra field h		1 450 00	1 450 00			
Passthrough to Park (Insert extra field here if needed) (Insert ex		1,430.00	1,430.00			
(Insert extra field here if needed) -		-				
(Insert extra field here if needed) .	-	-				
(Insert extra field here if needed) - - - - CONOMIC DEVELOPMENT 1,450.00 - - - - ECONOMIC DEVELOPMENT -	(Insert extra field here if needed)	-				
(Insert extra field here if needed) - - - - CONOMIC DEVELOPMENT 1,450.00 - - - - ECONOMIC DEVELOPMENT -	(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 1,450.00 1,450.00 -	, , ,	-				
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert		1.450.00	1,450.00		· · · ·	· · · ·
General Economic Development - <td< td=""><td></td><td>_,</td><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) - - - TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS - - - General Education - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) - - - - - - (Insert extra field here if needed) -<						
(Insert extra field here if needed) -		-				
(Insert extra field here if needed) -	(Insert extra field here if needed)	-				
(Insert extra field here if needed) -	(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		_				
EDUCATION General Education (Insert extra field here if needed) (Insertextra field here if ne		_		I	I	I
General Education -						
(Insert extra field here if needed) -						
Insert extra field here if needed) Image: constraint of the co		-				
Insert extra field here if needed) -	(Insert extra field here if needed)	-				
Insert extra field here if needed) -	(Insert extra field here if needed)	-				
TOTAL EDUCATION - - -		-				
TOTAL DISBURSEMENTS 72.543.57 28,974.16 19,457.69 9,219.00 14,892.72 FUND BALANCE Beginning Fund Balance 1,434,736.36 1,208,759.83 213,699.10 11,890.76 386.67 Current Year Activity 258,953.39 276,655.64 (11,697.53) (4,585.00) (1,1419.72) Transfers In 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 140.22		_	ـــــــــــــــــــــــــــــــــــــ	I	I	I
FUND BALANCE Image: Stress of the stress of th		70 5 40 55	20.07111	40.177.07	0.010.05	44.000 =6
Beginning Fund Balance 1,434,736.36 1,208,759.83 213,699.10 11,890.76 386.67 Current Year Activity 258,953.39 276,655.64 (11,697.53) (4,585.00) (1,419.72) Transfers In 2,000.00 </td <td>TOTAL DISBURSEMENTS</td> <td>/2,543.57</td> <td>28,974.16</td> <td>19,457.69</td> <td>9,219.00</td> <td>14,892.72</td>	TOTAL DISBURSEMENTS	/2,543.57	28,974.16	19,457.69	9,219.00	14,892.72
Beginning Fund Balance 1,434,736.36 1,208,759.83 213,699.10 11,890.76 386.67 Current Year Activity 258,953.39 276,655.64 (11,697.53) (4,585.00) (1,419.72) Transfers In 2,000.00 </td <td>FUND BALANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FUND BALANCE					
Current Year Activity 258,953.39 276,655.64 (11,697.53) (4,585.00) (1,419.72) Transfers In 2,000.00		1,434,736.36	1,208,759.83	213.699.10	11,890.76	386.67
Transfers In2,000.002,000.002,000.002,000.00Transfers Out2,000.002,000.002,000.002,000.002,000.00ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)140.22140.22140.22140.22ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL						
Transfers Out 2,000.00 2,000.00 140.22 <t< td=""><td>Current Vear Activity</td><td>250 052 20</td><td>//0.000.04</td><td>(11,097.53)</td><td>(4,585.00)</td><td>(1,419.72)</td></t<>	Current Vear Activity	250 052 20	//0.000.04	(11,097.53)	(4,585.00)	(1,419.72)
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 140.22						0.000.00
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL - ADJUSTMENT BASED ONLY) (Transfers In	2,000.00				2,000.00
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL - ADJUSTMENT BASED ONLY) (Transfers In	2,000.00	2,000.00			2,000.00
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -	Transfers In	2,000.00 2,000.00	2,000.00			2,000.00
	Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,000.00 2,000.00 140.22	2,000.00			2,000.00
1,033,823.97 1,483,555.09 202,001.57 7,305.76 966.95	Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	2,000.00 2,000.00 140.22 -	2,000.00			2,000.00
	Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	2,000.00 2,000.00 140.22 - -	2,000.00 140.22	202.004.57		