Financial Report Enter the following information Local Government Name Ray Park District **Address** PO Box 644 **Zip Code** 58849 Ray City County williams **Audit Period** Dec 31st Year 2022 Cash Summarv Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 175,267.23 **Beginning Balance** 485,007.17 Receipts **Disbursements** 53,862.25 **Ending Balance** 606,412.15 **Fund Information Fund Names General Fund Buildings & Grounds Equipment Replacement** Parks & Rec Facilities

Local Government Name: Ray Park District

Report Period: Dec 31st, 2022

Hen are existing subsectoraries unless you have a receipt dishursement	TOTAL	General Fund	Buildings &	Equipment	Parks & Rec
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Grounds	Replacement	Facilities
	RECEIPTS				
TAXES					
General Property Taxes	21,442.60	21,442.60			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	8,411.69				8,411.69
TOTAL TAXES	29,854.29	21,442.60	-	-	8,411.69
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 & FEES	-	-	-	-	-
INITED COLUED IN ACTUAL					
INTERGOVERNMENTAL	12.426.00	12.126.00			
State Aid Distribution	12,136.99	12,136.99			
Loan Funds	-		<u> </u>		
Grants Incurance Proceeds (Including NDIRE)	-		<u> </u>		
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government Per Pupil State Aid			 	\vdash	\vdash
All Other Intergovernmental	10.27	10.27			\vdash
TOTAL INTERGOVERNMENTAL		12,147.26			
	12,177.20	12,1 17120			
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(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)	- - -				
(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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	154.51	154.51	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL 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	154.51	154.51	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	154.51	154.51	-		-
(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	154.51 725.00 -	154.51 725.00	-		
(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 Oil Lease Income	154.51 725.00 - 349,986.11	154.51 725.00 349,986.11	-		
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00	-		
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00	154.51 725.00 349,986.11 40,050.00 2,090.00	-		
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62		-	-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00		-	8,411.69
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62		-	-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS 1,350.00 1,800.00 - - -	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS 1,350.00 1,800.00 - - -	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS 1,350.00 1,800.00 - - - 1,917.30 -	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing and Printing	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS 1,350.00 1,800.00 - - - 1,917.30 - 14.60	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing and Printing Office Supplies	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS 1,350.00 1,800.00 - - - 1,917.30 - - 14.60 165.41	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48 1,350.00 1,800.00			-
(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 Oil Lease Income Donations/Tree Drive Reimbursed Expenses All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing and Printing	154.51 725.00 - 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 485,007.17 DISBURSEMENTS 1,350.00 1,800.00 - - - 1,917.30 - 14.60	154.51 725.00 349,986.11 40,050.00 2,090.00 50,000.00 443,005.62 476,595.48			-

Local Government Name: Ray Park District

Report Period: Dec 31st, 2022

Report Period. Dec 31st, 2022					
			Buildings &	Equipment	Parks & Rec
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Grounds	Replacement	Facilities
subcategory that is > 10% of total receipts/disbursements			Grounds	Replacement	racilities
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-		4		
(Insert extra field here if needed)	_				
,			/ 		
(Insert extra field here if needed)	-		/ 		
(Insert extra field here if needed)	-				
All Other Public Safety	-		4		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-				
<u>-</u>					
PUBLIC WORKS					
General Government Buildings					
	•				
Equipment Purchases	-				
Repairs & Maintenance	-		4		
Construction/Contractor Payments	_				
Loan/Bond Payments					
·	-				
Buildings & Grounds	15,451.98		15,451.98		
Equipment Replacement	10,505.00			10,505.00	
Parks and Rec Facilities	11,974.67				11,974.67
	11,574.07				11,574.07
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	37,931.65	-	15,451.98	10,505.00	11,974.67
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)					
	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION		<u> </u>			
General Culture & 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)					
,					
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-		4	4	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-			
			-	-	-
ECONOMIC DEVELOPMENT			-	-	-
General Economic Development			<u>-</u>	-	-
General Economic Development	_		-	-	-
·	-		-	-	-
(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	- - - -	-			-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS 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) (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) (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)	- - - - -	-			-
(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) (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) (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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - - - 53,862.25	15,930.60			11,974.67
(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	- - - - - - - - 53,862.25	-	-		-
(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 FUND BALANCE		15,930.60	15,451.98	10,505.00	11,974.67
(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 FUND BALANCE Beginning Fund Balance	175,267.23	15,930.60	15,451.98	10,505.00	11,974.67
(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 FUND BALANCE		15,930.60	15,451.98	10,505.00	11,974.67
(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 FUND BALANCE Beginning Fund Balance Current Year Activity	175,267.23 431,144.92	15,930.60	15,451.98 101,955.15 (15,451.98)	10,505.00 3,018.11 (10,505.00)	11,974.67 (1,705.12) (3,562.98)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	175,267.23 431,144.92 510,000.00	15,930.60 71,999.09 460,664.88	15,451.98	10,505.00	11,974.67
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	175,267.23 431,144.92	15,930.60	15,451.98 101,955.15 (15,451.98)	10,505.00 3,018.11 (10,505.00)	11,974.67 (1,705.12) (3,562.98)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	175,267.23 431,144.92 510,000.00	15,930.60 71,999.09 460,664.88	15,451.98 101,955.15 (15,451.98)	10,505.00 3,018.11 (10,505.00)	11,974.67 (1,705.12) (3,562.98)
(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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	175,267.23 431,144.92 510,000.00	15,930.60 71,999.09 460,664.88	15,451.98 101,955.15 (15,451.98)	10,505.00 3,018.11 (10,505.00)	11,974.67 (1,705.12) (3,562.98)