Enter the following information Local Government Name Underwood Ambulance District Address Zip Code City County 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 wust agree to Cash & Investments tab. Beginning Balance 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information Fund Names General Fund	Financial Report					
Address Zip Code City County Audit Period Dec 31st Year 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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 529,611.06	Enter	the following information				
Zip Code City County Audit Period Dec 31st Year 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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06	Local Government Name	Underwood Ambulance District				
City County Audit Period Dec 31st Year 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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06	Address					
County 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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information	Zip Code					
Audit Period Year 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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 529,611.06	City					
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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information	County					
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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information	Audit Period	Dec 31st				
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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information	Year	2022				
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 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information						
amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 248,755.68 Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information		Cash Summary				
Receipts 49,865.05 Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information	amounts will be filled from inform	ation entered on the Activities tab.				
Disbursements 39,009.67 Ending Balance 259,611.06 Fund Information	Beginning Balance	248,755.68				
Ending Balance 259,611.06 Fund Information	Receipts	49,865.05				
Fund Information	Disbursements	39,009.67				
	Ending Balance	259,611.06				
Fund Names General Fund General Fund General Fund General Fund	F	und Information				
	Fund Names	General Fund				

Local Government Name: Underwood Ambulance District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Ü	v
	RECEIPTS			
	RECEIPTS			
TAXES				
General Property Taxes	49,838.85	49,838.85		
City Sales Taxes	-			
Gaming Taxes	_			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	49,838.85	49,838.85		-
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 & FEE	-			
TOTAL LICENSES, PERIVITS & PEE	<u></u>		<u> </u>	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	-	-		-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	-			
	- -		<u> </u>	
(Insert extra field here if needed)	-		<u> </u>	
(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)	- - - - 5 -	_		
(Insert extra field here if needed) (Insert extra field here if needed)	- - - S	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	- - - S -	-		-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS				
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	26.20	26.20		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations				-
(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				-
(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 (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 (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 Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)				-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	26.20 - - - - - - - -	26.20		-
(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 (Insert extra field here if needed)	26.20 - - - - - - - -			-
[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 (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	26.20 - - - - - - - - - 5 S	26.20		-
(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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	26.20 - - - - - - - -	26.20		
[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 (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	26.20 - - - - - - - - - 5 S	26.20		
[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 (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	26.20 - - - - - - - - - 5 S	26.20		-
(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 (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	26.20 - - - - - - - 5 26.20	26.20		-
(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 (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	26.20 - - - - - - 5 26.20 DISBURSEMENTS	26.20		-
(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 (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	26.20 - - - - - - s 26.20 - DISBURSEMENTS	26.20 26.20 26.20 49,865.05		-
(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 (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	26.20 - - - - - 5 26.20 49,865.05 DISBURSEMENTS	26.20 26.20 26.20 49,865.05		
(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 (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	26.20 - - - - - - s 26.20 - DISBURSEMENTS	26.20 26.20 26.20 49,865.05		
(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 (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	26.20 - - - - - 5 26.20 49,865.05 DISBURSEMENTS	26.20 26.20 26.20 49,865.05		
(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 (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	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		
[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 (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	26.20 - - - - - 5 26.20 49,865.05 DISBURSEMENTS	26.20 26.20 49,865.05		
(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 (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	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		
[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 (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	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		-
[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 (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	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		-
(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 (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	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		-
(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 (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) (Insert extra field here if needed)	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		
(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 (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)	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		
(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 (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)	26.20	26.20 26.20 49,865.05 10,387.24 164.23 1,737.65		

Local Government Name: Underwood Ambulance District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	_			
Fire Protection	l e			
	22 705 02	22 705 02		
Ambulance Services	23,795.82	23,795.82		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	23,795.82	23,795.82	_	
TOTAL PUBLIC SAFETY DISBURSEIVIENTS	25,795.82	25,793.62		-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	_			
Repairs & Maintenance				
,	- ,	<u> </u>		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
,		 		
(Insert extra field here if needed)	-		<u> </u>	
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	- '		-
HEALTH & WELFARE				
General Health & Welfare				
	•	<u> </u>	<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-		-	-
CULTURE & RECREATION				
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	_ ,			_
TOTAL COLITINE & RECREATION DISBONSEMENTS				
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)				
1	- ,			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)				
,		<u> </u>	 	
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	- '	-
EDUCATION				
EDUCATION General Education	_			
General Education	-			
General Education (Insert extra field here if needed)	- -			
General Education	: :			
General Education (Insert extra field here if needed)	- - - -			
General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	-	-	-
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- - - - - - 30,000,67			-
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - 39,009.67	39,009.67	-	-
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- - - - - - 39,009.67			-
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - 39,009.67			-
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - 39,009.67	39,009.67		-
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	39,009.67 248,755.68			-
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	248,755.68	39,009.67 248,755.68		-
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		39,009.67	-	-
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	248,755.68	39,009.67 248,755.68	-	-
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	248,755.68	39,009.67 248,755.68	-	-
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	248,755.68	39,009.67 248,755.68	-	-
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	248,755.68	39,009.67 248,755.68	-	-