	Financial Report	
Enter	the following information	
Local Government Name	Osnabrock Rural Fire Protection District	
Address	PO Box 28	
Zip Code	58269	
City	Osnabrock	
County	Cavalier	
Audit Period	June 30th	
Year	2024	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	80,544.00	
Receipts	35,823.11	
Disbursements	13,614.14	
Ending Balance	102,752.97	
	Long-Term Debt Summary	
Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

example: Special Fund example: Special Fund

Local Government Name: Osnabrock Rural Fire Protection District

Report Period: June 30th. 2024

	Report Period: June 30th, 2024					
	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund			
	subcategory that is > 10% of total receipts/disbursements	IOIAL				
10,754,74		RECEIPTS	General Fund		_	
Coll Commission/Severance Tools (Coll Commission Coll Coll Coll Coll Coll Coll Coll Co	TAXES					
Gilland Kari Tases Gilfone Traces Gilfone Tr	, ,	10,754.74	10,754.74			
Control Cont		-				
Signature James		-				
Special regions of the property of the propert		-				
Control Page Cont		_				
UCENSES, PERMITS & FEES Someral Levens, Permits & FEES Someral Levens, Sermits & FEES Someral		-				
LICANOSE PROMISE FEES		-				
Cleaner Levenine, Permits & Fees	TOTAL TAXES	10,754.74	10,754.74	-	-	-
	LICENSES, PERMITS & FEES					
TOTAL UNITERS OVER THE PROJECT OF TH		-				
INTERCOVERMINATAL RECEIPTION FOR GOVERNMENTAL RECEIPTION FOR STATE GOVERNMENT Grants RECEIPTION FOR STATE GOVERNMENT RECEIPTION FOR STATE GOVERNMENT FOR PURPLES STATE GOVERNMENT GRANTS FOR PURPLES STATE GOVERNMENT FOR PURPLES STATE GOVERNMENT FOR PURPLES STATE GOVERNMENT FOR PURPLES STATE GOVERNMENT FOR STATE FOR PURPLES STATE GOVERNMENT FOR PURPLES STATE GOVERNMENT FOR STATE GOVERNMENT FOR PURPLES FOR STATE GOVERNMENT FOR STATE GOVERNMENT FOR PURPLES FOR PURPLES FOR STATE GOVERNMENT FOR PURPLES FOR PU		-				
NOTAL ELECTRICS, PERMITS & FEED Receipts from Federal Government Grants ARPA ARRA ARPA ARRA TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Society arra ARRA CHARGES FOR SERVICES CHARGES FOR SERVICES ARRA ARRA CHARGES FOR SERVICES ARRA ARRA CHARGES FOR SERVICES ARRA ARRA CHARGES FOR SERVICES ARRA CHARGES FOR SERVICES ARRA CHARGES FOR SERVICES ARRA ARRA CHARGES FOR SERVICES ARRA ARRA ARRA CHARGES FOR SERVICES ARRA ARRA CHARGES FOR	,					
Receipts from State Government Grants ARPA ARREQUIST from State Government Grants State Ad Distribution Per Purel State Ad Distribution Tax Share I CHARLIST GOVERNMENT AND ARREQUIST ARREST STATE AND		-	-	-	-	-
Receipts from State Government Grants ARPA ARREQUIST from State Government Grants State Ad Distribution Per Purel State Ad Distribution Tax Share I CHARLIST GOVERNMENT AND ARREQUIST ARREST STATE AND	INTERGOVERNMENTAL					
RAPAD ASSECUENT OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY		-				
Receipts from State Government State Add Distribution Per Pupil State Ad (Pricose Cont) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Student Activities CharGES FOR SERVICES Student Activities Student Activities Total Endings Total Crianges Total Criange		-				
Saries Add Osciribution Per Pupil State Add (Schools Colly) Recepts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges Interest and feel here if needed) Interest and feel here if needed) Interest and feel here if needed on Interest f		-				
State And Distribution PREP Published and (Schools Colv) Receipts from Local Governments Grants Tax Share UTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Sudent Activities Characteristic flet fiver (if medical) Interfer eart field there (if medical)		-				
Per Pupil State And ISCRODIS Colvernments Grants Grants Tax Share CHARGES FOR SERVICES Seneral Charges for Services Student Activities Conservation Related Charges Interest early field here if needed) Interest are field here if needed interest f		-				-
CHARGES FOR SERVICES						
CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges Dissert exist related for services INSERT CONTROLLED TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS GENERAL ROLLED TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS GENERAL ROLLED TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS GENERAL ROLLED TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS GENERAL CHARGES TO RESIDENT TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS GENERAL CHARGES TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS TOTAL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS GENERAL CHARGES TO TALL CHARGES FOR SERVICES FINES, FORCET'S & PENALTIS TOTAL BROND & LOAN PROCEEDS MISCELLANCIUS RECEIPTS INDERESS (Dividends from investments) Charleste Carried To Tall Charges To Ta		_				
CHARGES FOR SERVICES General Charges for Services Student Activation Conservation Related Charges Under charges fibre in receded) Under charges fibre in freeded) Under charges fibre in receded in the charges fibre in the charges fibre in receded in the charges fibre in the charges fibre in receded in the charges fibre in receded in the charges fibre in the charges		-				
CHARGES JOB SERVICES General Charges of Services Student Activates Conservation Related Charges Universe text in Reliable the set in needed) Universe text in Reliable the set in needed in Reliable the		-				
General Charges for Services Student Activities Conservation Related Charges Interest charge field here if needed) (Insert extra field here if needed)	TOTAL INTERGOVERNMENTAL	-	-	-	-	-
Student Activities Conservation Related Charges Unsert extra field here if needed)						1
Conservation Related Charges Insert extra field here if needed) Insert extra field her		-				
Insert extra field here if needed		-				
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BORDS LOANS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from investments Charitable Gaming/Fundraising Charitable Gaming/Fundraising Costs DIAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT GOVERNME						
TOTAL CHARGES FOR SERVICES HINSE, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert outra field here if needed) (Insert outra field forming frontraising (Charitable Gaming/Fundraising Albertines (Insert outra field here if needed) (Insert outra field forming frontraising (Insert outra field forming frontraising (Insert outra field here if needed) (Insert outra field here if needed) (Insert outra field forming frontraising (Insert outra field forming frontraising (Insert outra field forming frontraising (Insert outra field here if needed)		_				
		-	-	-	-	
Insert extra field here if needed	FINES, FORFEITS & PENALTIES					
### STATE FOR THE PROPERTY OF TALL FINES FORFEITS & PENALTIES ### STATE FOR THE PROPERTY OF T		-				
BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Costs Coverning Board Payroli/Benefits Charitable Gaming/Fundraising Costs		-				
BOND & LOAN PROCEEDS		-]
NISCELLANEOUS RECEIPTS		1				1
Interest/Dividends from Investments	Loans					
Interest/Dividends from Investments	TOTAL ROND & LOAN PROCEEDS	j - l				
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Costs Charitable Gaming/Fundraising Costs Charitable		-	-	-	-	
Charitable Gaming/Fundraising	MISCELLANEOUS RECEIPTS		2 505 50	-	-	-
Sale of Assets/Cost of Goods Sold	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	2,505.58	2,505.58		-	
Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 35.823.11 35.823.11 35.823.11 TOTAL RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	2,505.58	2,505.58	_		
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 25,068,37 25,068,37 25,068,37 25,068,37 25,068,37 TOTAL RECEIPTS 35,823,11 35,8	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	2,505.58	2,505.58	-		
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 25,068.37	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	2,505.58				-
All Other Miscellaneous Receipts TOTAL RECEIPTS 35.823.11 35.823.11 SUBURSEMENTS GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements TOTAL RECEIPTS 25.068.37 26.068.37 26	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF)	- - -				
TOTAL MISCELLANEOUS RECEIPTS 25,068.37 25,068.37	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed)	- - -				
DISBURSEMENTS	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed)	- - -				
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements DISBURSEMENTS	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - 22,562.79 - - -	22,562.79			
Gerning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements Payroll/Benefits - 0	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - - 22,562.79 - - - 25,068.37	22,562.79			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	22,562.79 - - - - 25,068.37 35.823.11	22,562.79		-	
Payroll/Benefits <td>MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS</td> <td>22,562.79 - - - - 25,068.37 35.823.11</td> <td>22,562.79</td> <td></td> <td></td> <td></td>	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements -	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (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	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (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	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
Training (Insert extra field here if needed) - Unsert extra field here if needed is under the field he	MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
(Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - United Services S	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
(Insert extra field here if needed) All Other General Government Disbursements - U	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
All Other General Government Disbursements -	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			
	Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	22,562.79 - - - - 25,068.37 35.823.11	22,562.79			

Local Government Name: Osnabrock Rural Fire Protection District

Report Period: June 30th, 2024					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund			
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY					
Police Protection	_ [
Fire Protection	13,614.14	13,614.14			
Ambulance Services	-	13,014.14			
Street Lighting	-				
Snow and Ice Removal	-				
(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	13,614.14	13,614.14	-	-	-
PUBLIC WORKS	r				1,
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water Sewer	-				
Garbage	_				
Inventory	-				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS			<u> </u>	-	-
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					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here) Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	- L	-	_	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	- [
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT	r			1	1
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- [-	_	-	
	-			-	
EDUCATION General Education	. [
(Insert extra field here if needed)					
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
TOTAL EDUCATION	_	-	-	-	-
TOTAL DISBURSEMENTS	13.614.14	13.614.14		-	
FUND BALANCE					
Beginning Fund Balance	80,544.00	80,544.00			
Current Year Activity	22,208.97	22,208.97	-	-	-
Transfers In	-	22,200.57			
Transfers Out	_				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	_				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	_				
ENDING FUND BALANCE	102.752.97	102.752.97	-	-	-
ENDING FOND BALANCE					