

	Approved FY22
Balance Forward	\$51,647
Receipts	
District Allotment	\$18,392
Interest	\$40
Other Transfer From Savings	\$10,603
Total Receipts	\$29,035
Total Funds Available	\$80,682
<i>(Balance Forward + Total Receipts)</i>	
Disbursements	
1 Personnel	\$18,000
2 Direct Office Cost	\$0
3 Communication	\$2,500
4 Office Supplies, Equipment, Printing	\$240
5 Grants	\$5,000
6 Local Transportation	\$0
7 Purchase of Service	\$3,000
8 Bank Charges	\$0
9 Other	\$295
Total Disbursements	\$29,035
Ending Balance	\$51,647