

Financial Report

Enter the following information

Local Government Name	Binford
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2019

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	148,772.98
Receipts	206,354.08
Disbursements	152,395.17
Ending Balance	202,731.89

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Social Security	Special Revenue Fund
	Fire Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park Fund	Trust/Agency Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Social Security	Fire Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	18,027.69	17,991.86		14.37	
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	17,349.32		17,349.32		
Cigarette Tax	481.82	481.82			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	35,858.83	18,473.68	17,349.32	14.37	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,263.73	1,263.73			
Activity 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	1,263.73	1,263.73	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	14,301.38	14,301.38			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	8,699.33				8,699.33
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	575.72		575.72		
TOTAL INTERGOVERNMENTAL	23,576.43	14,301.38	575.72	-	8,699.33
CHARGES FOR SERVICES					
General Charges for Services	127,585.76	1,391.98			
Student Activities	-				
Mowing & Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	127,585.76	1,391.98	-	-	-
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)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	283.58	283.58			
Donations	17,300.00				17,300.00
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	1,931.30	959.75			
TOTAL MISCELLANEOUS RECEIPTS	19,514.88	1,243.33	-	-	17,300.00
TOTAL RECEIPTS	206,354.08	35,228.55	17,925.04	14.37	25,999.33
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	780.00	780.00			
Payroll/Benefits	22,203.30	8,853.30			
Taxes	7,129.64	7,129.64			
Rents	-				
Utilities	8,545.11	5,534.87			
Insurance	499.10	499.10			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	14,373.19	14,373.19			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	53,530.34	37,170.10	-	-	-

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	TOTAL	General Fund	Highway Fund	Social Security	Fire Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	25,644.98				25,644.98
Ambulance Services	-				
Street Lighting	7,353.94		7,353.94		
Snow and Ice Removal	7,168.65		7,168.65		
(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	40,167.57	-	14,522.59	-	25,644.98
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	3,742.45		1,308.93		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	37,565.31				
Sewer	572.88				
Garbage	18,567.00				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	4,453.94	2,803.17			
TOTAL PUBLIC WORKS DISBURSEMENTS	64,901.58	2,803.17	1,308.93	-	-
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	-				
Activity 1	-				
Activity 2	-				
(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	-				
Park Upkeep	-				
Passthrough to Park	-				
(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					
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	152,395.17	33,768.95	15,831.52	-	25,644.98
FUND BALANCE					
Beginning Fund Balance	148,772.98	41,636.27	45,631.79	7,517.42	45,652.33
Current Year Activity	53,958.91	1,459.60	2,093.52	14.37	354.35
Transfers In	61,700.00	9,600.00			
Transfers Out	61,700.00	52,100.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I	(1,445.55)	(1,445.55)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I	(6,204.32)	(6,204.32)			
ENDING FUND BALANCE	202,731.89	595.87	47,725.31	7,531.79	46,006.68

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	Water Fund	Sewer Fund	Garbage Fund	Park Fund
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
TAXES				
General Property Taxes				21.46
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	21.46
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 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	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	75,351.57	22,437.08	28,405.13	
Student Activities				
Mowing & Rent				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	75,351.57	22,437.08	28,405.13	-
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)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
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	971.55			
TOTAL MISCELLANEOUS RECEIPTS	971.55	-	-	-
TOTAL RECEIPTS	76,323.12	22,437.08	28,405.13	21.46
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	11,880.00	1,470.00		
Taxes				
Rents				
Utilities	3,010.24			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,890.24	1,470.00	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	1,644.51	789.01		
Construction/Contractor Payments				
Loan/Bond Payments				
Water	37,565.31			
Sewer		572.88		
Garbage			18,567.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	1,650.77			
TOTAL PUBLIC WORKS DISBURSEMENTS	40,860.59	1,361.89	18,567.00	-
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				
Activity 1				
Activity 2				
(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				
Park Upkeep				
Passthrough to Park				
(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				
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	55,750.83	2,831.89	18,567.00	-
FUND BALANCE				
Beginning Fund Balance	(72,593.07)	59,196.52	20,637.21	1,094.51
Current Year Activity	20,572.29	19,605.19	9,838.13	21.46
Transfers In	52,100.00			
Transfers Out		4,000.00	5,600.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (
ENDING FUND BALANCE	79.22	74,801.71	24,875.34	1,115.97