

Financial Report

Enter the following information

Local Government Name	Binford
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2020

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	202,731.89
Receipts	207,586.83
Disbursements	242,272.27
Ending Balance	168,046.45

Fund Information

Fund Names	General Fund
	SRF - Municipal Highway Fund
	SRF - Fire Fund
	E - Water Fund
	E - Sewer Fund
	E - Garbage Fund
	T - Park District

Local Government Name: Binford

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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	SRF - Municipal Highway Fund	SRF - Fire Fund
	RECEIPTS			
TAXES				
General Property Taxes	38,177.54	20,624.17	16,607.12	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	482.04	482.04		
TOTAL TAXES	38,659.58	21,106.21	16,607.12	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	440.00	440.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	440.00	440.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	12,800.21	12,800.21		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	10,773.50	472.00		10,301.50
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	501.19	501.19		
TOTAL INTERGOVERNMENTAL	24,074.90	13,773.40	-	10,301.50
CHARGES FOR SERVICES				
General Charges for Services	134,716.76	\$ 5,897.38		
Student Activities	-			
Mowing and Misc	-			
	-			
Other	-			
TOTAL CHARGES FOR SERVICES	134,716.76	5,897.38	-	-
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	218.20	218.20		
Donations	9,550.00			9,550.00
Charitable Gaming/Fundraising	-			
Rents	-			
(Insert extra field here if needed)	-			
Adjustment to match bank statements	(1,024.35)	(1,024.35)		
All Other Miscellaneous Receipts	951.74	951.74		
TOTAL MISCELLANEOUS RECEIPTS	9,695.59	145.59	-	9,550.00
TOTAL RECEIPTS	207,586.83	41,362.58	16,607.12	19,851.50
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,050.00	1,050.00		
Payroll/Benefits	15,000.00	1,800.00		
Taxes	7,402.89	7,402.89		
Due	-			
Utilities	7,945.98	5,161.80		
Insurance	2,998.95	2,998.95		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Auditor	-			
Supplies	-			
Interest Buydown	-			
Write off Delinquent water bills	-			
All Other General Government Disbursements	11,375.55	11,375.55		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	45,773.37	29,789.19	-	-

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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	SRF - Municipal Highway Fund	SRF - Fire Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	39,950.22			39,950.22
Ambulance Services	-			
Street Lighting	7,312.56		7,312.56	
Snow and Ice Removal	2,472.38		2,472.38	
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	49,735.16	-	9,784.94	39,950.22
PUBLIC WORKS				
General Government Buildings	4,054.71	4,054.71		
Equipment Purchases	-			
Repairs & Maintenance	84,019.71		63,500.50	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	39,386.99			
Sewer	997.39			
Garbage	19,824.00			
All Other Public Works	1,104.58	425.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	149,387.38	4,479.71	63,500.50	-
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	-			
(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	-			
Passthrough to Park	967.71			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	967.71	-	-	-
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)	-			
Adjustment to Match Bank Prep	(3,591.35)	(3,591.35)		
TOTAL EDUCATION	(3,591.35)	(3,591.35)	-	-
TOTAL DISBURSEMENTS	242,272.27	30,677.55	73,285.44	39,950.22
FUND BALANCE				
Beginning Fund Balance	202,731.89	8,127.66	47,725.31	46,006.68
Current Year Activity	(34,685.44)	10,685.03	(56,678.32)	(20,098.72)
Transfers In	9,000.00		9,000.00	
Transfers Out	9,000.00	9,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	168,046.45	9,812.69	46.99	25,907.96

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TAXES				
General Property Taxes				946.25
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	946.25
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	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan 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	\$ 77,132.95	\$ 22,536.79	\$ 29,149.64	
Student Activities				
Mowing and Misc				
Other				
TOTAL CHARGES FOR SERVICES	77,132.95	22,536.79	29,149.64	-
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				
Rents				
(Insert extra field here if needed)				
Adjustment to match bank statements				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	77,132.95	22,536.79	29,149.64	946.25
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	13,200.00			
Taxes				
Due				
Utilities	2,784.18			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Auditor				
Supplies				
Interest Buydown				
Write off Delinquent water bills				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	15,984.18	-	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	1,260.15	19,047.72	211.34	
Construction/Contractor Payments				
Loan/Bond Payments				
Water	39,386.99			
Sewer		997.39		
Garbage			19,824.00	
All Other Public Works	679.58			
TOTAL PUBLIC WORKS DISBURSEMENTS	41,326.72	20,045.11	20,035.34	-
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				
(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				
Passthrough to Park				967.71
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	967.71
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)				
Adjustment to Match Bank Prep				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	57,310.90	20,045.11	20,035.34	967.71
FUND BALANCE				
Beginning Fund Balance	79.22	74,801.71	24,875.34	1,115.97
Current Year Activity	19,822.05	2,491.68	9,114.30	(21.46)
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	19,901.27	77,293.39	33,989.64	1,094.51