

Financial Report

Enter the following information

Local Government Name	Binford
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

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	168,046.45
Receipts	288,692.61
Disbursements	158,744.23
Ending Balance	297,994.83

Fund Information

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

Local Government Name: Binford

Report Period: Dec 31st, 2021

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	29,989.66	20,898.33		8,200.00
City Sales Taxes	50,652.73	50,652.73		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	15,982.62	405.45	15,577.17	
TOTAL TAXES	96,625.01	71,956.51	15,577.17	8,200.00
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	430.00	430.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	430.00	430.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	15,293.74	15,293.74		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	11,092.40	969.00		10,123.40
Receipts from Federal Government	13,267.21			
Per Pupil State Aid	-			
All Other Intergovernmental	1,153.23		1,153.23	
TOTAL INTERGOVERNMENTAL	40,806.58	16,262.74	1,153.23	10,123.40
CHARGES FOR SERVICES				
General Charges for Services	113,175.54			
Student Activities	-			
Mowing	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	113,175.54	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	221.05	221.05		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	221.05	221.05	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations	10,001.00			10,001.00
Charitable Gaming/Fundraising	-			
Sale of Assets	25,745.00			25,745.00
(Insert extra field here if needed)	-			
Adjustment to match bank prep	413.17	413.17		
All Other Miscellaneous Receipts	1,275.26	1,129.12		146.14
TOTAL MISCELLANEOUS RECEIPTS	37,434.43	1,542.29	-	35,892.14
TOTAL RECEIPTS	288,692.61	90,412.59	16,730.40	54,215.54
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	780.00	780.00		
Payroll/Benefits	24,000.00	10,800.00		
Taxes	8,712.98	8,712.98		
Rents	-			
Utilities	6,524.38	3,219.40		
Insurance	3,243.87	3,243.87		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,113.05	4,113.05		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	47,374.28	30,869.30	-	-

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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	38,045.02			38,045.02
Ambulance Services	-			
Street Lighting	7,737.78		7,737.78	
Snow and Ice Removal	2,295.00		2,295.00	
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	48,077.80	-	10,032.78	38,045.02
PUBLIC WORKS				
General Government Buildings	6,350.54	6,350.54		
Equipment Purchases	-			
Repairs & Maintenance	4,342.95		106.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	37,172.05			
Sewer	640.58			
Garbage	19,537.00			
All Other Public Works	961.81	100.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	69,004.93	6,450.54	106.00	-
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	-			
(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	975.01			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	975.01	-	-	-
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)	-			
Adjusted to match bank prep	(6,687.79)	(6,687.79)		
TOTAL EDUCATION	(6,687.79)	(6,687.79)	-	-
TOTAL DISBURSEMENTS	158,744.23	30,632.05	10,138.78	38,045.02
FUND BALANCE				
Beginning Fund Balance	168,046.45	9,812.69	46.99	25,907.96
Current Year Activity	129,948.38	59,780.54	6,591.62	16,170.52
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	297,994.83	69,593.23	6,638.61	42,078.48

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	SRF - ARPA Recovery Fund	E - Water Fund	E - Sewer Fund	E - Garbage Fund	T - Park District
TAXES					
General Property Taxes					891.33
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
All Other Taxes					
TOTAL TAXES	-	-	-	-	891.33
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	13,267.21				
Per Pupil State Aid					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	13,267.21	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services		\$ 66,463.04	\$ 20,155.34	\$ 26,557.16	
Student Activities					
Mowing					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	66,463.04	20,155.34	26,557.16	-
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)					
Adjustment to match bank prep					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	13,267.21	66,463.04	20,155.34	26,557.16	891.33
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits		13,200.00			
Taxes					
Rents					
Utilities		3,304.98			
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Supplies					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	16,504.98	640.58	-	975.01

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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		3,456.79	780.16		
Construction/Contractor Payments					
Loan/Bond Payments					
Water		37,172.05			
Sewer			640.58		
Garbage				19,537.00	
All Other Public Works		861.81			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	41,490.65	780.16	19,537.00	-
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					
(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					975.01
(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)					
Adjusted to match bank prep					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	-	57,995.63	1,420.74	19,537.00	975.01
FUND BALANCE					
Beginning Fund Balance	-	19,901.27	77,293.39	33,989.64	1,094.51
Current Year Activity	13,267.21	8,467.41	18,734.60	7,020.16	(83.68)
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ENDING FUND BALANCE	13,267.21	28,368.68	96,027.99	41,009.80	1,010.83