

Financial Report

Enter the following information

| | |
|-----------------------|------------------|
| Local Government Name | Barber Examiners |
| Address | |
| Zip Code | |
| City | |
| County | |
| Audit Period | August 31st |
| Year | 2022 |

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 | 104,482.32 |
| Receipts | 32,453.24 |
| Disbursements | 33,751.94 |
| Ending Balance | 103,183.62 |

Fund Information

| | |
|------------|----------------------------|
| Fund Names | General Fund |
| | example: Special Revenue |
| | example: Special Revenue 2 |
| | example: Special Revenue 3 |
| | example: Special Revenue 4 |
| | example: Special Revenue 5 |
| | example: Enterprise |
| | example: Enterprise 2 |
| | example: Enterprise 3 |
| | example: Debt Service |
| | example: Capital Projects |
| | example: Trust |

Local Government Name: Barber Examiners

Report Period: August 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund |
|---|--------------|---------------------|
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | - | |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| All Other Taxes | - | |
| TOTAL TAXES | - | - |
| LICENSES, PERMITS & FEES | | |
| General Licenses, Permits & Fees | - | |
| Inspections and Licenses | 32,340.00 | 32,340.00 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL LICENSES, PERMITS & FEES | 32,340.00 | 32,340.00 |
| 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 | - | |
| Student Activities | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CHARGES FOR SERVICES | - | - |
| 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 | - | - |

Local Government Name: Barber Examiners

Report Period: August 31st, 2022

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

| | TOTAL | General Fund |
|-------------------------------------|---------------|---------------|
| MISCELLANEOUS RECEIPTS | | |
| Interest/Dividends from Investments | 6.40 | 6.40 |
| Donations | - | |
| Charitable Gaming/Fundraising | - | |
| Miscellaneous Income | 106.84 | 106.84 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Miscellaneous Receipts | - | |
| TOTAL MISCELLANEOUS RECEIPTS | 113.24 | 113.24 |

| | | |
|-----------------------|------------------|------------------|
| TOTAL RECEIPTS | 32,453.24 | 32,453.24 |
|-----------------------|------------------|------------------|

| | DISBURSEMENTS | |
|--|------------------|------------------|
| GENERAL GOVERNMENT | | |
| Governing Board | 13,115.46 | 13,115.46 |
| Payroll/Benefits | - | |
| Taxes | - | |
| Rents | - | |
| Utilities | 1,208.48 | 1,208.48 |
| Insurance | 100.00 | 100.00 |
| Charitable Gaming/Fundraising Costs | - | |
| Donations | - | |
| Dues/Publishing & Printing | 3,570.86 | 3,570.86 |
| Professional Fees / Financial Review / Bank Fees | 8,811.97 | 8,811.97 |
| Software and Website | 2,195.20 | 2,195.20 |
| All Other General Government Disbursements | - | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 29,001.97 | 29,001.97 |

| | | |
|--|----------|----------|
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | - | |
| Ambulance Services | - | |
| (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 | - | |

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|---|-----------------|-----------------|
| Equipment Purchases | - | |
| Repairs & Maintenance | 135.00 | 135.00 |
| Construction/Contractor Payments | - | |
| Loan/Bond Payments | - | |
| Office Supplies | 1,381.92 | 1,381.92 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Public Works | - | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 1,516.92 | 1,516.92 |

| 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 | - | |
| Meetings and Travel | 3,233.05 | 3,233.05 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 3,233.05 | 3,233.05 |

| CONSERVATION OF NATURAL RESOURCES | | |
|--|----------|----------|
| General Conservation of Natural Resources | - | |
| (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) | - | |

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|---|------------------|------------------|
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL EDUCATION | - | - |
| TOTAL DISBURSEMENTS | 33,751.94 | 33,751.94 |

| FUND BALANCE | | |
|--|-------------------|-------------------|
| Beginning Fund Balance | 104,482.32 | 104,482.32 |
| Current Year Activity | (1,298.70) | (1,298.70) |
| Transfers In | - | |
| Transfers Out | - | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | |
| ENDING FUND BALANCE | 103,183.62 | 103,183.62 |