

Financial Report

Enter the following information

Local Government Name	Barney
Address	7890 County Road 3
Zip Code	58008
City	Barney
County	Richland
Audit Period	Dec 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	191,932.34
Receipts	48,131.62
Disbursements	85,709.65
Ending Balance	154,332.89

Fund Information

Fund Names / Types		
General Fund		General Fund
Municipal Highway Fund		Special Revenue Fund
ARPA		Special Revenue Fund
Drain Fund		Special Revenue Fund
City Fund		Special Revenue Fund
Water Fund		Enterprise Fund
Garbage Fund		Enterprise Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

Local Government Name: Barney

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Municipal Highway Fund	ARPA
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	6,134.99	5,782.92		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,463.26		2,463.26	
Cigarette Tax	76.43	76.43		
Special Assessments	4,755.00			
All Other Taxes	4.11	4.11		
TOTAL TAXES	13,433.79	5,863.46	2,463.26	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,038.00	1,038.00		
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	1,038.00	1,038.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	4,129.57	4,129.57		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	4,139.44			4,139.44
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	8,269.01	4,129.57	-	4,139.44
CHARGES FOR SERVICES				
General Charges for Services	21,185.22	3,577.77	80.00	
Student Activities	-			
Rent	295.00	295.00		
VFW/Park	-			
Fire Dept	-			
Miscellaneous	-			
TOTAL CHARGES FOR SERVICES	21,480.22	3,872.77	80.00	-
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	28.20	10.10		
Donations	326.00	326.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Rent	-			
ARPA	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,556.40	32.40		
TOTAL MISCELLANEOUS RECEIPTS	3,910.60	368.50	-	-
TOTAL RECEIPTS	48,131.62	15,272.30	2,543.26	4,139.44
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,400.00	1,400.00		
Payroll/Benefits	2,584.67	2,584.67		
Taxes	-			
Rents	-			
Utilities	6,032.03	4,593.96		
Insurance	1,179.86	1,131.86		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Office Supplies	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,486.74	1,699.63		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,683.30	11,410.12	-	-

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	TOTAL	General Fund	Municipal Highway Fund	ARPA
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	2,603.50	2,603.50		
Ambulance Services	-			
Street Lighting	2,785.94		2,785.94	
Snow and Ice Removal	400.00		400.00	
(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	5,789.44	2,603.50	3,185.94	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	11,363.10	688.00		
Construction/Contractor Payments (Main Street Paving)	42,149.89			8,221.66
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Fire Dept	-			
VFW/Park	-			
Lot Prep/Interstate	-			
All Other Public Works	12,723.92	4,934.68		
TOTAL PUBLIC WORKS DISBURSEMENTS	66,236.91	5,622.68	-	8,221.66
HEALTH & WELFARE				
General Health & Welfare	-			
Paving	-			
(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	-			
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	85,709.65	19,636.30	3,185.94	8,221.66
FUND BALANCE				
Beginning Fund Balance	191,932.34	16,028.09	1,250.09	4,082.22
Current Year Activity	(37,578.03)	(4,364.00)	(642.68)	(4,082.22)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(21.42)	(21.42)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	154,332.89	11,642.67	607.41	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Drain Fund	City Fund	Water Fund	Garbage Fund
	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes	352.07			
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments		4,755.00		
All Other Taxes				
TOTAL TAXES	352.07	4,755.00	-	-
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 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			12,327.45	5,200.00
Student Activities				
Rent				
VFW/Park				
Fire Dept				
Miscellaneous				
TOTAL CHARGES FOR SERVICES	-	-	12,327.45	5,200.00
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			18.10	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Rent				
ARPA				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts			3,524.00	
TOTAL MISCELLANEOUS RECEIPTS	-	-	3,542.10	-
TOTAL RECEIPTS	352.07	4,755.00	15,869.55	5,200.00
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities			1,438.07	
Insurance			48.00	
Charitable Gaming/Fundraising Costs				
Donations				
Office Supplies				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements			787.11	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	2,273.18	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(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			10,675.10	
Construction/Contractor Payments (Main Street Paving)		8,600.00	25,328.23	
Loan/Bond Payments				
Water				
Sewer				
Garbage				
Fire Dept				
VFW/Park				
Lot Prep/Interstate				
All Other Public Works	99.74	505.82	2,799.84	4,383.84
TOTAL PUBLIC WORKS DISBURSEMENTS	99.74	9,105.82	38,803.17	4,383.84
HEALTH & WELFARE				
General Health & Welfare				
Paving				
(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				
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	99.74	9,105.82	41,076.35	4,383.84
FUND BALANCE				
Beginning Fund Balance	1,923.52	5,323.56	158,258.35	5,066.51
Current Year Activity	252.33	(4,350.82)	(25,206.80)	816.16
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	2,175.85	972.74	133,051.55	5,882.67