

Financial Report

Enter the following information

Local Government Name	Benedict
Address	
Zip Code	
City	
County	
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	65,420.50
Receipts	68,229.59
Disbursements	61,770.69
Ending Balance	71,879.40

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Debt	Debt Service Fund
	Park	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Benedict

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	Highway	ARPA	Sewer	Garbage	Debt	Park
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	9,108.66	9,108.66						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	2,454.03	2,454.03						
Coal Conversion/Severance Taxes	9,404.79	9,404.79						
Highway Taxes	5,472.25		5,472.25					
Cigarette Tax	129.92	129.92						
Special Assessments	6,858.00						6,858.00	
(Insert extra field here if needed)	-							
All Other Taxes	-							
TOTAL TAXES	33,427.65	21,097.40	5,472.25	-	-	-	6,858.00	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	1,200.00	1,200.00						
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	1,200.00	1,200.00	-	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	6,278.53	6,278.53						
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	6,049.95			6,049.95				
Per Pupil State Aid	-							
(Insert extra field here if needed)	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	12,328.48	6,278.53	-	6,049.95	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	19,895.26				10,746.90	9,148.36		
Student Activities	-							
Rents	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	19,895.26	-	-	-	10,746.90	9,148.36	-	-
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	49.75						49.75	
Donations	1,000.00							1,000.00
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	368.00	368.00						
TOTAL MISCELLANEOUS RECEIPTS	1,417.75	368.00	-	-	-	-	49.75	1,000.00
TOTAL RECEIPTS	68,229.59	28,904.38	5,472.25	6,049.95	10,746.90	9,148.36	6,907.75	1,000.00
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	1,847.00	1,847.00						
Payroll/Benefits	7,185.30	7,185.30						
Taxes	1,468.80	1,468.80						
Rents	-							
Utilities	9,153.53	8,301.69			851.84			
Insurance	1,784.00	1,784.00						
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	4,679.74	4,679.74						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26,118.37	25,266.53	-	-	851.84	-	-	-
PUBLIC SAFETY								
Police Protection	2,171.52	2,171.52						
Fire Protection	-							
Ambulance Services	-							
Street Lighting	-							
Snow and Ice Removal	2,947.50		2,947.50					
(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	5,119.02	2,171.52	2,947.50	-	-	-	-	-

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	TOTAL	General Fund	Highway	ARPA	Sewer	Garbage	Debt	Park
PUBLIC WORKS								
General Government Buildings	500.00	500.00						
Equipment Purchases	-							
Repairs & Maintenance	5,869.52	2,947.50	1,590.76	1,331.26				
Construction/Contractor Payments	-							
Loan/Bond Payments	7,702.00						7,702.00	
Water	-							
Sewer	4,300.00				4,300.00			
Garbage	11,022.10					11,022.10		
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other Public Works	1,650.00	1,644.00			6.00			
TOTAL PUBLIC WORKS DISBURSEMENTS	31,043.62	5,091.50	1,590.76	1,331.26	4,306.00	11,022.10	7,702.00	-
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	61,770.69	32,019.23	4,538.26	1,331.26	5,157.84	11,022.10	7,702.00	-
FUND BALANCE								
Beginning Fund Balance	65,420.50	11,186.05	7,891.09	5,966.32	6,733.60	1,527.97	32,577.94	(462.47)
Current Year Activity	6,458.90	(3,114.85)	933.99	4,718.69	5,589.06	(1,873.74)	(794.25)	1,000.00
Transfers In	345.77					345.77		
Transfers Out	345.77				345.77			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	(39.55)	(39.55)						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(510.32)	(510.32)						
ENDING FUND BALANCE	71,879.40	8,071.20	8,825.08	10,685.01	11,976.89	-	31,783.69	537.53