

## Financial Report

Enter the following information

Local Government Name	Binford
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	297,994.83
Receipts	300,975.17
Disbursements	348,015.11
Ending Balance	257,803.40

## Fund Information

Fund Names / Types	General Fund	General Fund
	Fire Fund	Special Revenue Fund
	Highway Fund	Special Revenue Fund
	ARPA Recovery Fund	Special Revenue Fund
	Sales Tax Revenue	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Park Fund	Trust/Agency Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Binford

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	Fire Fund	Highway Fund	ARPA Recovery Fund	Water	Sewer	Garbage	Park Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
RECEIPTS									
TAXES									
General Property Taxes	36,535.93	21,927.94	7,080.00	1,142.57					6,385.42
City Sales Taxes	60,344.11	60,344.11							
Gaming Taxes	-								
Oil and Gas Taxes	-								
Coal Conversion/Severance Taxes	-								
Highway Taxes	15,138.28			15,138.28					
Cigarette Tax	324.80	324.80							
Special Assessments	-								
All Other Taxes	-								
TOTAL TAXES	112,343.12	82,596.85	7,080.00	16,280.85	-	-	-	-	6,385.42
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	642.29	642.29							
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	642.29	642.29	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	14,996.15	14,996.15							
Loan/Bond Funds	-								
Grants	-								
Insurance Proceeds (Including NDIRF)	11,420.46	825.00	10,595.46						
Receipts from Federal Government	13,453.18				13,453.18				
Per Pupil State Aid	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	39,869.79	15,821.15	10,595.46	-	13,453.18	-	-	-	-
CHARGES FOR SERVICES									
General Charges for Services	113,663.13					65,648.82	21,217.99	26,796.32	
Student Activities	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICES	113,663.13	-	-	-	-	65,648.82	21,217.99	26,796.32	-
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	5,694.76		5,694.76						
Charitable Gaming/Fundraising	-								
Sale of Assets	27,063.00		27,063.00						
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Miscellaneous Receipts	1,699.08	1,699.08							
TOTAL MISCELLANEOUS RECEIPTS	34,456.84	1,699.08	32,757.76	-	-	-	-	-	-
TOTAL RECEIPTS	300,975.17	100,759.37	50,433.22	16,280.85	13,453.18	65,648.82	21,217.99	26,796.32	6,385.42
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	960.00	960.00							
Payroll/Benefits	24,832.04	11,632.04				13,200.00			
Taxes	8,783.87	8,783.87							
Rents	-								
Utilities	15,517.83	5,732.18	2,886.23			6,167.95	731.47		
Insurance	3,830.00	3,830.00							
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	9,786.61	9,786.61							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	63,710.35	40,724.70	2,886.23	-	-	19,367.95	731.47	-	-
PUBLIC SAFETY									
Police Protection	-								
Fire Protection	35,124.38		35,124.38						
Ambulance Services	-								
Street Lighting	7,793.13			7,793.13					
Snow and Ice Removal	10,389.00			10,389.00					
Street Paving & Blading	113,129.00	77,000.00		9,408.61	26,720.39				
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Public Safety	-								
TOTAL PUBLIC SAFETY DISBURSEMENTS	166,435.51	77,000.00	35,124.38	27,590.74	26,720.39	-	-	-	-
PUBLIC WORKS									
General Government Buildings	4,523.00	4,523.00							
Equipment Purchases	-								
Repairs & Maintenance	38,556.78	9,529.08		1,305.00		1,603.95	26,118.75		
Construction/Contractor Payments	500.00	500.00							
Loan/Bond Payments	-								
Water	37,537.77					37,537.77			
Sewer	-								
Garbage	26,956.00							26,956.00	
(Insert extra field here if needed)	-								

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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	Fire Fund	Highway Fund	ARPA Recovery Fund	Water	Sewer	Garbage	Park Fund
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Public Works	3,336.08					3,336.08			
TOTAL PUBLIC WORKS DISBURSEMENTS	111,409.63	14,552.08	-	1,305.00	-	42,477.80	26,118.75	26,956.00	-
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	6,459.62								6,459.62
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,459.62	-	-	-	-	-	-	-	6,459.62
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	348,015.11	132,276.78	38,010.61	28,895.74	26,720.39	61,845.75	26,850.22	26,956.00	6,459.62
FUND BALANCE									
Beginning Fund Balance	297,994.83	131,265.09	42,078.48	(2,361.39)	13,267.21	(33,903.18)	100,027.99	46,609.80	1,010.83
Current Year Activity	(47,039.94)	(31,517.41)	12,422.61	(12,614.89)	(13,267.21)	3,803.07	(5,632.23)	(159.68)	(74.20)
Transfers In	-								
Transfers Out	-								
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	6,848.51	6,848.51							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-								
ENDING FUND BALANCE	257,803.40	106,596.19	54,501.09	(14,976.28)	-	(30,100.11)	94,395.76	46,450.12	936.63