

Local Government Name: **Brairwood**

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 Fund	ARPA	Sewer
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	37,120.19	37,120.19			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	3,387.85		3,387.85		
Cigarette Tax	108.90	108.90			
Special Assessments	-				
All Other Taxes	3,857.34	3,857.34			
TOTAL TAXES	44,474.28	41,086.43	3,387.85	-	-
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	5,579.42	5,579.42			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	232.00	232.00			
Receipts from Federal Government	5,651.93			5,651.93	
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	11,463.35	5,811.42	-	5,651.93	-
CHARGES FOR SERVICES					
General Charges for Services	6,804.00				6,804.00
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	6,804.00	-	-	-	6,804.00
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	-				
Donations	-				
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	19.00	19.00			
TOTAL MISCELLANEOUS RECEIPTS	19.00	19.00	-	-	-
TOTAL RECEIPTS	62,760.63	46,916.85	3,387.85	5,651.93	6,804.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	394.49	394.49			
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,518.00	1,518.00			

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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	5,173.71	5,173.71			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,086.20	7,086.20	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	1,162.00	1,162.00			
Snow and Ice Removal	3,325.00	3,325.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	1,342.49	1,342.49			
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,829.49	5,829.49	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	30,023.25	30,023.25			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	6,804.00				6,804.00
Garbage	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	1,163.86	1,163.86			
TOTAL PUBLIC WORKS DISBURSEMENTS	37,991.11	31,187.11	-	-	6,804.00
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	-				

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	50,906.80	44,102.80	-	-	6,804.00
FUND BALANCE					
Beginning Fund Balance	149,739.90	145,821.99	3,917.91		
Current Year Activity	11,853.83	2,814.05	3,387.85	5,651.93	-
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	161,593.73	148,636.04	7,305.76	5,651.93	-