<b>Financial Report</b>
-------------------------

Enter the following information				
Local Government Name	Brairwood			
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	149,739.90
Receipts	62,760.63
Disbursements	50,906.80
Ending Balance	161,593.73

# **Fund Information**

Fund Names / Types	General Fund	General Fund		
	Highway Fund	Special Revenue Fund		
	ARPA	Special Revenue Fund		
	Sewer	Enterprise Fund		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		

#### Local Government Name: Brairwood

#### Report Period: Dec 31st, 2022

Cancel Value 2000 decaption         Cancel Value 2000 decaption         Special Revenue fund	Report Period: Dec 31st, 2022					
Control Local Research 10         Special Research 10	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
KAS         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcontr< th=""><th></th><th></th><th>General Fund</th><th>Special Revenue Fund</th><th>Special Revenue Fund</th><th>Enterprise Fund</th></thcontr<></thcontrol<></thcontrol<>			General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
Series Property Taxes         37,120,19		RECEIPTS				
Dity Sales	TAXES	4 _		ri	i	
Simult Des		37,120.19	37,120.19			
Di and Garbase						
Call Convertance Taxes					L	
inginume         3,387,85         3,387,85					L	
Digenet Tax         Dis 80         Dis 80 <thdis 80<="" th=""> <thdis 80<="" th=""> <thdis 8<="" td=""><td></td><td></td><td></td><td>2 207 05</td><td></td><td></td></thdis></thdis></thdis>				2 207 05		
Special Accessments			108.00	3,387.85	<u> </u>	
3.857.34         3.857.34         3.857.34         3.857.34           UCMNSS permits A First Second Learners, Permits A Fi		108.90	108.90	<b>├</b> ────┤	⊢I	
TOTAL HANS         44.47.2         41.086.43         3.397.85		3 857 34	3 857 34			
UEXPANDS 4F125         Image: Control License, Profile Series         Image: Control Licensee Series         Image: Control License, Profile Series<				3.387.85	I	-
Sore all Losses, Permits & Fees			11,000110	5,567,165		
Activity 1		<b>1</b> .г			<u> </u>	
Activity 2		1 . F			H	
Insert extra field here if needed)						
Unset extra field here if needed)		1 - F				
Unsert era field here if needed)         .         <		1 - F				
NHEEGOVERNMENTAL         Control		1 - F				
State Add Distribution         5,579.42         5,551.93         5,551.9	TOTAL LICENSES, PERMITS & FEES	· · · · · ·	-	-	-	-
State Add Distribution         5,579.42         5,551.93         5,551.9	INTERGOVERNMENTAL					
Grants	State Aid Distribution	5,579.42	5,579.42			
Insurance Proceeds (Including NDIRF)         232.00	Loan/Bond Funds	- [				
Beceipts from Federal Government         5,651.93         5,651.93         5,651.93           Propuls tack Ad         11.463.35         5.811.42         5.651.93	Grants	- [				
Per Public	Insurance Proceeds (Including NDIRF)	232.00	232.00			
All Other Intergovernmental       1       .	Receipts from Federal Government	5,651.93			5,651.93	
TOTAL INTERGOVERNMENTAL         11.463.35         5.811.42         5.651.93         .           CHARGES FOR SERVICES         6,804.00						
CHARGES FOR SERVICES General Charges for General Charges Gene			5.011.12			
General Charges for Services         6,804.00		11,463.35	5,811.42	-	5,651.93	
Student Activities  Insert extra field here if needed) Insert extra field here if needed Inse				1	1	C 004 00
Insert extra field here if needed)       .		6,804.00			<u> </u>	6,804.00
Insert extra field here if needed)       -       -       -       6.804.00         Insert extra field here if needed)       -       -       -       6.804.00         Insert extra field here if needed)       -       -       -       6.804.00         Insert extra field here if needed)       -       -       -       6.804.00         Insert extra field here if needed)       -       -       -       6.804.00         Insert extra field here if needed)       - <td></td> <td>4</td> <td></td> <td><b>├</b>────┤</td> <td>⊢I</td> <td></td>		4		<b>├</b> ────┤	⊢I	
Insert extra field here if needed)         Image: Control Charges FOR SERVICES         Image: Con		1 -			L	
TOTAL CHARGES FOR SERVICES       6.804.00       -       -       6.804.00         FINES, FORFEITS & PENALTIES       -       -       -       6.804.00         General Fines, Forfeits & Penalties       -       -       -       -       6.804.00         Insert extra field here if needed)       -		1				
FINES, FORFEITS & PENALTIES		6.804.00	-	I		6.804.00
General Fines, Forfeits & Penalties         -						
Insert extra field here if needed)       -		1 - г				
Insert extra field here if needed)  Insert extra field here if needed)  TOTAL HIES, FORFEITS & PENALTIES  TOTAL SECURITY  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Charitable Gamin		1 - 1			H	
Insert extra field here if needed)						
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Linsert extra field here if needed) Linsert extra field here if needed Linsert extra field here	(Insert extra field here if needed)	1 - F				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Charitable Gaming/Fundraising Sale of Assets Charitable Gaming/Fundraising Charitable Gaming/Fundraising/Fundraising Charitable Gaming/Fundrais					<u> </u>	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Charitable Gaming/Fundraising Sale of Assets Charitable Gaming/Fundraising Charitable Gaming/Fundraising/Fundraising Charitable Gaming/Fundrais	MISCELLANEOUS RECEIPTS					
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     19.00     -     -       TOTAL RECEIPTS     62,760.63     46,916.85     3,387.85     5,651.93     6,804.00       DISBURSEMENTS       Governing Board     -     -     -     -       Payroll/Benefits     -     -     -     -       Taxes     -     -     -     -     -       Chillities     -     -     -     -     -	Interest/Dividends from Investments	-				
Sale of Assets       -	Donations	-				
(Insert extra field here if needed)       -	Charitable Gaming/Fundraising	- [				
(Insert extra field here if needed)       -	Sale of Assets	- [				
(Insert extra field here if needed)       19.00	(Insert extra field here if needed)	- [				
All Other Miscellaneous Receipts     19.00     19.00     19.00     19.00     19.00       TOTAL MISCELLANEOUS RECEIPTS     62,760.63     46,916.85     3,387.85     5,651.93     6,804.00       DISBURSEMENTS       Gevening Board       Payroll/Benefits     394.49     394.49     1     1       Taxes     -     -     -       Utilities     -     -     -	(Insert extra field here if needed)	- [				
TOTAL MISCELLANEOUS RECEIPTS     19.00     19.00     -     -       TOTAL MISCELLANEOUS RECEIPTS     62,760.63     46,916.85     3,387.85     5,651.93     6,804.00       DISBURSEMENTS       Gevening Board       Payroll/Benefits     394.49     394.49     -     -     -       Taxes     -     -     -     -     -       Utilities     -     -     -     -     -	(Insert extra field here if needed)	-				
TOTAL RECEIPTS         62,760.63         46,916.85         3,387.85         5,651.93         6,804.00           DISBURSEMENTS           Governing Board         394.49         394.49						
DISBURSEMENTS       Governing Board     394.49     394.49     Governing Board     Image: Colspan="4">Image: Colspan="4"       Governing Board     394.49     394.49     Image: Colspan="4">Image: Colspan="4"       Governing Board     394.49     394.49     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"       Taxes     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"       Taxes     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"       Utilities     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"     Image: Colspan="4"	TOTAL MISCELLANEOUS RECEIPTS				-	
GENERAL GOVERNMENT         State         State <td></td> <td></td> <td>46.916.85</td> <td>3,387.85</td> <td>5,651.93</td> <td>6,804.00</td>			46.916.85	3,387.85	5,651.93	6,804.00
GENERAL GOVERNMENT         State         State <td>TOTAL RECEIPTS</td> <td>62,760.63</td> <td></td> <td></td> <td></td> <td></td>	TOTAL RECEIPTS	62,760.63				
Payroll/Benefits     -     Image: Sector Sec						
Taxes     -     _     _     _     _     _       Rents     -     _     _     _     _     _       Utilities     -     _     _     _     _     _	GENERAL GOVERNMENT	DISBURSEMENTS				· · · · · · · · · · · · · · · · · · ·
Rents     -     _     _     _     _     _       Utilities     -     _     _     _     _     _	GENERAL GOVERNMENT Governing Board	DISBURSEMENTS				
Utilities - I - I - I - I - I - I - I - I - I -	GENERAL GOVERNMENT Governing Board Payroll/Benefits	DISBURSEMENTS				
	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	DISBURSEMENTS				
I,518.00 1,518.00	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	DISBURSEMENTS				
	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	DISBURSEMENTS 394.49 - - - - - - -	394.49			

#### Local Government Name: Brairwood

#### Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022					
	7074	Conserved Front	Utobarra Parad	4004	6
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
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			
	7,080.20	7,080.20	-	-	
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 Bublic Works	1 162 06	1 162 96			
All Other Public Works	1,163.86 37 991 11	1,163.86			6 804 00
TOTAL PUBLIC WORKS DISBURSEMENTS	1,163.86 37,991.11	1,163.86 31,187.11		-	6,804.00
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE				-	6,804.00
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare					6,804.00
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)					6,804.00
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed)					6.804.00
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)					6,804.00
TOTAL PUBLIC WORKS DISBURSEMENTS 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					<u>6.804.00</u>
TOTAL PUBLIC WORKS DISBURSEMENTS 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					<u>6.804.00</u>
TOTAL PUBLIC WORKS DISBURSEMENTS 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					<u>6.804.00</u>
TOTAL PUBLIC WORKS DISBURSEMENTS 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					<u>6,804.00</u>
TOTAL PUBLIC WORKS DISBURSEMENTS 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					
TOTAL PUBLIC WORKS DISBURSEMENTS 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)					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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]					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES					
TOTAL PUBLIC WORKS DISBURSEMENTS 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) COTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep					
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep					
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park					
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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) 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)					
TOTAL PUBLIC WORKS DISBURSEMENTS 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)					
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2 (Insert extra field here if needed)					
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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)					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 i					
TOTAL PUBLIC WORKS DISBURSEMENTS 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)					
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (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 i					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 i					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 i					
TOTAL PUBLIC WORKS DISBURSEMENTS 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 i					

### 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
(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) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-				
ENDING FUND BALANCE	161,593.73	148,636.04	7,305.76	5,651.93	-