

Financial Report

Enter the following information

Local Government Name	City of Goodrich
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	239,534.18
Receipts	109,035.16
Disbursements	95,038.60
Ending Balance	253,530.74

Fund Information

Fund Names	General Fund
	Municipal Highway Fund
	Cemetery
	Library
	Soc. Sec.
	Advertising
	Centennial Acct.
	Water Fund
	Garbage Fund

Local Government Name: City of Goodrich

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	Cemetery	Library	Advertising	Water Fund	Garbage Fund
	RECEIPTS							
TAXES								
General Property Taxes	10,356.15	10,013.50		342.65				
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
All Other Taxes	15,923.68	202.53	15,721.15					
TOTAL TAXES	26,279.83	10,216.03	15,721.15	342.65	-	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	-							
(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	8,959.76	8,959.76						
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	384.00	384.00						
Receipts from Federal Government	-							
Per Pupil State Aid	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	9,343.76	9,343.76	-	-	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	70,864.02	\$ 2.60	\$ 9,397.93				\$ 24,529.49	\$ 36,934.00
Student Activities	-							
Rent	1,215.00	\$ 1,215.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	72,079.02	1,217.60	9,397.93	-	-	-	24,529.49	36,934.00
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	215.32	137.80					77.52	
Donations	1,070.00			1,070.00				
Charitable Gaming/Fundraising	-							
Capital credits	47.23	47.23						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	-							
TOTAL MISCELLANEOUS RECEIPTS	1,332.55	185.03	-	1,070.00	-	-	77.52	-
TOTAL RECEIPTS	109,035.16	20,962.42	25,119.08	1,412.65	-	-	24,607.01	36,934.00
GENERAL GOVERNMENT								
Governing Board	2,602.66	1,071.25	289.45	752.51			489.45	
Payroll/Benefits	12,828.77	5,083.23	3,818.35	13.06			3,914.13	
Taxes	-							
Rents	-							
Utilities	12,138.77	1,340.48	7,090.64				3,707.65	
Insurance	2,289.00	2,289.00						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Election	135.00	135.00						
State Auditor	215.00	215.00						
Dues	601.00	341.00					260.00	
All Other General Government Disbursements	958.70	958.70						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,768.90	11,433.66	11,198.44	765.57	-	-	8,371.23	-
PUBLIC SAFETY								
Police Protection	1,726.70	1,726.70						
Fire Protection	-							
Ambulance Services	-							
	-							
	-							
All Other Public Safety	475.00		475.00					
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,201.70	1,726.70	475.00	-	-	-	-	-
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	2,000.00	2,000.00						

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	TOTAL	General Fund	Municipal Highway Fund	Cemetery	Library	Advertising	Water Fund	Garbage Fund	
Repairs & Maintenance	23,316.73		12,728.49	230.56			10,357.68		
Construction/Contractor Payments	-								
Loan/Bond Payments	-								
Office supplies & postage	947.28	947.28							
Testing & mileage	1,367.08						1,367.08		
(Insert extra field here if needed)	-								
All Other Public Works	33,436.91							33,436.91	
TOTAL PUBLIC WORKS DISBURSEMENTS	61,068.00	2,947.28	12,728.49	230.56	-	-	11,724.76	33,436.91	
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	-								
(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	-								
(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	95,038.60	16,107.64	24,401.93	996.13	-	-	20,095.99	33,436.91	
FUND BALANCE									
Beginning Fund Balance	239,534.18	148,826.68	74,946.99	16,946.30	2,422.70	(501.97)	(16,527.07)	13,420.55	
Current Year Activity	13,996.56	4,854.78	717.15	416.52	-	-	4,511.02	3,497.09	
Transfers In	36,924.67	2,422.70				501.97	34,000.00		
Transfers Out	36,924.67	34,501.97			2,422.70				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-								
ENDING FUND BALANCE	253,530.74	121,602.19	75,664.14	17,362.82	-	-	21,983.95	16,917.64	