## **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 Ending Balance must agree to Cash & Investments tab. 239,534.18 **Beginning Balance** 109,035.16 Receipts **Disbursements** 95,038.60 **Ending Balance** 253,530.74 **Fund Information** General Fund **Fund Names** Municipal Highway Fund Cemetery Library Soc. Sec. Advertising Centennial Acct. Water Fund Garbage Fund

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund	Cemetery	Library	Advertising	Water Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements								
	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						<del></del>		
General Licenses, Permits & Fees	-	-	-					
(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	-			ļ				
Per Pupil State Aid	-							
All Other Intergovernmental  TOTAL INTERGOVERNMENTAL	- 9,343.76	9,343.76						
TOTAL INTERGOVERNIVIENTAL	9,343./6	9,343./6						
CHARGES FOR SERVICES								
General Charges for Services	70,864.02	\$ 2.60	\$ 9,397.93				\$ 24,529.49	\$ 36,934.00
Student Activities	-	2.00	. 3,337.33				. 2-,5255	. 30,33-1.00
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								
interest/Dividends from investments	215.32	137.80					77.52	
Donations Donations	215.32 1,070.00	137.80		1,070.00			77.52	
Donations Charitable Gaming/Fundraising	1,070.00 -			1,070.00			77.52	
Donations Charitable Gaming/Fundraising Capital credit	1,070.00 - 47.23	137.80		1,070.00			77.52	
Donations Charitable Gaming/Fundraising	1,070.00 - 47.23 -			1,070.00			77.52	
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed)	1,070.00 - 47.23			1,070.00			77.52	
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	1,070.00 - 47.23 - - -	47.23						
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed)	1,070.00 - 47.23 -			1,070.00			77.52	
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,070.00 - 47.23 - - -	47.23	25,119.08					36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	1,070.00 - 47.23 - - - 1,332.55	47.23	25,119.08	1,070.00			77.52	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,070.00 - 47.23 - - 1,332.55	47.23	25,119.08	1,070.00			77.52	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,070.00 - 47.23 - - - 1,332.55	47.23	25,119.08	1,070.00			77.52	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	1,070.00 47.23 - 1,332.55 109,035.16 DISBURSEMENTS	185.03 20,962.42		1,070.00			77.52	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	1,070.00 - 47.23 - 1,332.55 109,035.16 DISBURSEMENTS	185.03 20,962.42	289.45	1,070.00 1,412.65			77.52 24,607.01 489.45	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,070.00 47.23 - - - 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77	185.03 20,962.42		1,070.00			77.52	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	1,070.00 - 47.23 - 1,332.55 109,035.16 DISBURSEMENTS	185.03 20,962.42	289.45	1,070.00 1,412.65			77.52 24,607.01 489.45	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,070.00 47.23 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77	185.03 20,962.42 1,071.25 5,083.23	289.45	1,070.00 1,412.65			77.52 24,607.01 489.45	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,070.00 47.23 - - 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77	185.03 20,962.42 1,071.25 5,083.23	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance (Charitable Gaming/Fundraising Costs	1,070.00 47.23 - 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77 - 12,138.77	185.03 20,962.42 1,071.25 5,083.23	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,070.00 47.23 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77 12,138.77 2,289.00	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77 12,138.77 2,289.00 135.00	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Itulities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00 135.00 215.00	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues	1,070.00 47.23 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77 12,138.77 2,289.00 135.00 215.00 601.00	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Itulities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00 135.00 215.00 601.00 958.70	1,071.25 5,083.23 1,340.48 2,289.00 135.00 215.00 341.00 958.70	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues	1,070.00 47.23 1,332.55 109,035.16 DISBURSEMENTS 2,602.66 12,828.77 12,138.77 2,289.00 135.00 215.00 601.00	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00	289.45 3,818.35	1,070.00 1,412.65			77.52 24,607.01 489.45 3,914.13	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Unsurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements IOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00 135.00 215.00 601.00 958.70	1,071.25 5,083.23 1,340.48 2,289.00 135.00 215.00 341.00 958.70	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00  135.00 601.00 958.70 31,768.90	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT OF BURNESS MENTS  PUBLIC SAFETY	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00 135.00 215.00 601.00 958.70	1,071.25 5,083.23 1,340.48 2,289.00 135.00 215.00 341.00 958.70	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements TOTAL GAFETY Police Protection	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00  135.00 215.00 601.00 958.70 31,768.90  1,726.70	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Unisurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues IOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY POlice Protection Fire Protection Fire Protection	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00  135.00 215.00 601.00 958.70 31,768.90	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Unisurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues IOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY POlice Protection Fire Protection Fire Protection	1,070.00  47.23	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT OISBURSEMENTS  PUBLIC SAFETY POLICE Protection Fire Protection Fire Protection Fire Protection Ambulance Services	1,070.00 47.23 - 1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77 - 12,138.77 2,289.00 - 135.00 215.00 601.00 958.70 31,768.90	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Ambulance Services  All Other Public Safety	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00 215.00 601.00 958.70 31,768.90  1,726.70	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64 11,198.44	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT OISBURSEMENTS  PUBLIC SAFETY POLICE Protection Fire Protection Fire Protection Fire Protection Ambulance Services	1,070.00 47.23 - 1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77 - 12,138.77 2,289.00 - 135.00 215.00 601.00 958.70 31,768.90	1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY All Other Public Safety All Other Public Safety  All Other Public Safety  TOTAL PUBLIC SAFETY  All Other Public Safety	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00 215.00 601.00 958.70 31,768.90  1,726.70	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64 11,198.44	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services  All Other Public Safety  TOTAL PUBLIC SAFETY OISBURSEMENTS  PUBLIC SAFETY PUBLIC SAFETY POILE PROTECTION  All Other Public Safety  TOTAL PUBLIC SAFETY OISBURSEMENTS  PUBLIC WORKS	1,070.00  47.23	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64 11,198.44	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00
Donations Charitable Gaming/Fundraising Capital credit (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election State Auditor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY All Other Public Safety All Other Public Safety  All Other Public Safety  TOTAL PUBLIC SAFETY  All Other Public Safety	1,070.00  47.23  1,332.55  109,035.16  DISBURSEMENTS  2,602.66 12,828.77  12,138.77 2,289.00 215.00 601.00 958.70 31,768.90  1,726.70	185.03 20,962.42 1,071.25 5,083.23 1,340.48 2,289.00 215.00 341.00 958.70 11,433.66	289.45 3,818.35 7,090.64 11,198.44	1,070.00 1,412.65 752.51 13.06			77.52 24,607.01 489.45 3,914.13 3,707.65	36,934.00

## Local Government Name: City of Goodrich

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund	Cemetery	Library	Advertising	Water Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Wullicipal riighway ruliu	Cemetery	Libialy	Auvertising	water runu	Gai bage ruilu
Repairs & Maintenance	23,316.73		12,728.49	230.56			10,357.68	
Construction/Contractor Payments	23,310.73		12,720.43	250:50	/ <del></del>	1	10,557.00	
Loan/Bond Payments	_					4		
	947.28	947.28		<del></del>		1		
Office supplies & postage		947.28		-			4 367 00	-
Testing & mileage	1,367.08					1	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)	-					4		
(Insert extra field here if needed)	_				4	4		
(Insert extra field here if needed)	_					/ <del></del>		
TOTAL HEALTH & WELFARE DISBURSEMENTS	- "	-				-	-	-
CULTURE & RECREATION								
General Culture & Recreation	-							
(Insert extra field here if needed)	-					//		
(Insert extra field here if needed)	-					4		
Insert extra field here if needed)	-					A V		
TOTAL CULTURE & RECREATION DISBURSEMENTS		- "	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES								
General Conservation of Natural Resources	ſ							
(Insert extra field here if needed)	· -			<del></del>		1		
	-					1		
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)	_					4		
(Insert extra field here if needed)								
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	٠ -	-				-	-	-
EDUCATION General Education	_ [							
(Insert extra field here if needed)	•					4		
(Insert extra field here if needed)	-			<del></del>		1		
	-			l		/		-
(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)								
ADJUSTIVIENT TO FUND BALANCE (FOR OFFICE USE UNET)								
ENDING FUND BALANCE	253,530.74	121,602.19	75,664.14	17,362.82			21,983.95	16,917.64