

## Financial Report

Enter the following information

Local Government Name	Fordville
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	153,354.48
Receipts	149,215.82
Disbursements	166,803.53
Ending Balance	135,766.77

### Fund Information

Fund Names / Types		
General Fund	General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund	Special Revenue Fund
ARPA Fund	Special Revenue Fund	Special Revenue Fund
Rec Fund	Special Revenue Fund	Special Revenue Fund
Horizon's Fund	Special Revenue Fund	Special Revenue Fund
MM 648	Debt Service Fund	Debt Service Fund
Sewer Fund	Enterprise Fund	Enterprise Fund
Garbage Fund	Enterprise Fund	Enterprise Fund
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-



Local Government Name: Fordville

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	ARPA Fund	Rec Fund	Horizon's Fund	MM 648	Sewer Fund	Garbage Fund
<b>Garbage</b>	33,239.20								33,239.20
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
<b>All Other Public Works</b>	5,583.98	1,061.00						4,257.00	265.98
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	45,432.64	4,873.44	-	-	-	-	-	7,054.02	33,505.18
<b>HEALTH &amp; WELFARE</b>									
<b>General Health &amp; Welfare</b>	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>									
<b>General Culture &amp; Recreation</b>	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>									
<b>Park Upkeep</b>	-								
<b>General Conservation of Natural Resources</b>	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>									
<b>General Economic Development</b>	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-
<b>EDUCATION</b>									
<b>General Education</b>	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
<b>TOTAL EDUCATION</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	166,803.53	29,504.03	95,539.42	-	747.24	-	-	7,507.66	33,505.18
<b>FUND BALANCE</b>									
<b>Beginning Fund Balance</b>	153,354.48	75,700.18	(4,762.41)	15,543.83	2,394.15	551.21	45,036.49	18,866.95	24.08
<b>Current Year Activity</b>	(17,587.71)	45,818.57	(83,426.34)	15,761.71	263.54	-	35.71	4,072.14	(113.04)
<b>Transfers In</b>	95,172.20		95,072.20						100.00
<b>Transfers Out</b>	95,172.20	50,100.00					45,072.20		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	-								
<b>ENDING FUND BALANCE</b>	135,766.77	71,418.75	6,883.45	31,305.54	2,657.69	551.21	-	22,939.09	11.04