	Financial Report	
Ente	r the following information	
Local Government Name	Fordville	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
amounts will be filled from infor Ending Balance must agree to Ca		
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
	Municipal Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Rec Fund	Special Revenue Fund
	Horizon's Fund	Special Revenue Fund
	MM 648	Debt Service Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Fordville

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022									
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Rec Fund	Horizon's Fund	MM 648	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements			Fund						
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS								
TAXES	40 275 47	40.275.47							
General Property Taxes City Sales Taxes	49,275.47	49,275.47							
Gaming Taxes									
Oil and Gas Taxes									
Coal Conversion/Severance Taxes									
Highway Taxes	11,956.67		11,956.67						
All Other Taxes TOTAL TAXE	3,191.47 64,423.61	2,024.28 51,299.75	156.41 12,113.08		1,010.78				
TOTALTAK	04,423.01	31,233.73	12,113.00		1,010.70				
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	3,100.00	3,100.00							
(Insert extra field here if needed)	-								
(Insert extra field here if needed) (Insert extra field here if needed)	- :								
TOTAL LICENSES, PERMITS & FEE		3,100.00		-	-		-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	17,749.70	17,749.70							
Loan Funds Grants	1,000.00	1,000.00							
Insurance Proceeds (Including NDIRF)	390.00	390.00							
Receipts from Federal Government									
Per Pupil State Aid									
All Other Intergovernmental	10 120 70	19,139.70							
TOTAL INTERGOVERNMENTA	19,139.70	19,139.70	-						•
CHARGES FOR SERVICES									
General Charges for Services	44,971.94							11,579.80	33,392.14
Student Activities			<u> </u>						
(Insert extra field here if needed) (Insert extra field here if needed)	-		<u> </u>			\vdash	\vdash		
(Insert extra field here if needed) (Insert extra field here if needed)	- :		 						
TOTAL CHARGES FOR SERVICE	- 44,971.94							11,579.80	33,392.14
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 & PENALTIE	es -				-				
MISCELLANEOUS RECEIPTS									
Interest/Dividends from Investments	15,860.64	63.22		15,761.71			35.71		
Donations									
Charitable Gaming/Fundraising									
CD Transfer									
CD Transfer (Insert extra field here if needed)	:								
CD Transfer (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	1.719.93	1,719.93							
CD Transfer (Insert extra field here if needed) (Insert extra field here if needed)	1.719.93	1,719.93 1,783.15		15,761.71			35.71		
CO Transfer (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	1,719.93 17,580.57	1,783.15							
CD Transfer (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	1.719.93	1,719.93 1,783.15 75,322.60	12,113.08	15,761.71 15,761.71	1,010.78		35.71 35.71	11,579.80	33,392.14
CO Transfer (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	1,719.93 17,580.57	1,783.15							
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	1,719.93 17,580.57 149,215.82	1,783.15 75,322.60							
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,719.93 17,580.57 149,215.82 DISBURSEMENTS	1,783.15 75,322.60 4,857.50							
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNIMENT GOVERNMENT GOVERNMENT	1,719.93 17.580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48	1,783.15 75,322.60 4,857.50 11,403.48							
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,719.93 17,580.57 149,215.82 DISBURSEMENTS	1,783.15 75,322.60 4,857.50							
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNIMENT GOVERNMENT GOVERNMENT	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01							
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44	1,783.15 75,322.60 4,857.50 11,403.48 305.44						11,579.80	
CO Transfer Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unitilities Insurance Loraritable Gaming/Fundraising Costs	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01						11,579.80	
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01						11,579.80	
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Lutilities Linsurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed)	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01						11,579.80	
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01						11,579.80	
CO Transfer Inspert extra field here if needed) Inspert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed) [Insert extra field here if needed]	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00			1,010.78			11,579.80 11,579.80	
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCE	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00			1,010.78			11,579.80	
CO Transfer Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00			1,010.78			11,579.80 11,579.80	
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCE	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00			1,010.78			11,579.80 11,579.80	
CO Transfer Inssert extra field here if needed) Inssert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59			1,010.78			11,579.80 11,579.80	
CO Transfer Inssert extra field here if needed) Inssert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) (Inssert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 1,008.65 1,787.00 	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	12,113.08		1,010.78			11,579.80 11,579.80	
CO Transfer Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Unifities Unsert extra field here if needed) PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY POICE Protection Fire Protection Fire Protection Ambulance Services Street Lighting	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	12,113.08		1,010.78			11,579.80 11,579.80	
CO Transfer Inssert extra field here if needed) Inssert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Inssert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Pr	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	12,113.08		1,010.78			11,579.80 11,579.80	
CO Transfer Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Unifities Unsert extra field here if needed) PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY POICE Protection Fire Protection Fire Protection Ambulance Services Street Lighting	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	12,113.08		1,010.78			11,579.80 11,579.80	
CO Transfer Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Unitides	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47 3,726.00 70,490.00 6,476.92 18,572.50	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			11,579.80 11,579.80	
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Littlites Lit	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	12,113.08		1,010.78			11,579.80 11,579.80	
CO Transfer Inssert extra field here if needed) Inssert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Inssurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) (Inssert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Street Lighting Street Repairs and Maintenance Snow and Ice Removal Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Prot	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47 3,726.00 70,490.00 6,476.92 18,572.50	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			11,579.80 11,579.80	
CO Transfer Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Littlites Lit	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47 3,726.00 70,490.00 6,476.92 18,572.50	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			11,579.80 11,579.80	
CO Transfer Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unitides U	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 5 22,105.47 3,726.00 6,476.92 18,572.50 5 99,265.42	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			453.64 453.64	
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT PUBLIC WORKS General Government Buildings Equipment Purchases	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 5 22,105.47 3,726.00 6,476.92 18,572.50 99,265.42	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			11,579.80 11,579.80	
CO Transfer Inssert extra field here if needed) Inssert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Inssert extra field here if needed) (Inssert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY POLICE REPAIRS AND MAINTENANCE SAFETY DISBURSEMENT TOTAL PUBLIC SAFETY DISBURSEMENT TOTAL PUBLIC SAFETY DISBURSEMENT PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47 3,726.00 70,490.00 6,476.92 18,572.50 18,572.50 18,572.50 18,572.50 18,572.50 18,572.50 18,572.50	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			453.64 453.64	
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Utilities Insurance Charitable Gaming/Fundraising Costs Donations Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Illinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Street Repairs and Maintenance Snow and Ice Removal Illinsert extra field here if needed) All Other Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Ambulance Services Street Hepairs and Maintenance Snow and Ice Removal Illinsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMEN PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments	1,719.93 17,580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 5 22,105.47 3,726.00 6,476.92 18,572.50 5 99,265.42	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			453.64 453.64	
CO Transfer Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL of NEAL COVERNMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Street Repairs and Maintenance Snow and Ice Removal (Insert extra field here if needed) All Other General Government Disbursements TOTAL of NEAL COVERNMENT DISBURSEMENT PUBLIC SAFETY TOTAL PUBLIC SAFETY DISBURSEMENT TOTAL P	1,719.93 17.580.57 149,215.82 DISBURSEMENTS 4,857.50 11,403.48 305.44 1,008.65 1,787.00 2,743.40 22,105.47 3,726.00 70,490.00 6,476.92 18,572.50 99,265.42	1,783.15 75,322.60 4,857.50 11,403.48 305.44 555.01 1,787.00 1,996.16 20,904.59	70,490.00 5.476.9.20		1,010.78			453.64 453.64	

Local Government Name: Fordville

Report Period: Dec 31st, 2022

Report Period. Det 31st, 2022									
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Rec Fund	Horizon's Fund	MM 648	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements			Fund						
Garbage	33,239.20								33,239.20
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Public Works	5,583.98	1,061.00						4,257.00	265.98
TOTAL PUBLIC WORKS DISBURSEMENTS	45,432.64	4,873.44	-	-	-	-	-	7,054.02	33,505.18
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									
Park Upkeep	-								
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)	1								
(Insert extra field here if needed)									
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS									
TOTAL ECONOMIC DEVELOPMENT DISBONSEMENTS									
EDUCATION									
General Education			<u> </u>						
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed) TOTAL EDUCATION		-							
=									
TOTAL DISBURSEMENTS	166,803.53	29,504.03	95,539.42		747.24			7,507.66	33,505.18
FUND BALANCE									
Beginning Fund Balance	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
Current Year Activity	(17,587.71)	45,818.57	(83,426.34)	15,761.71	263.54		35.71	4,072.14	(113.04)
Transfers In	95,172.20		95,072.20						100.00
Transfers Out	95,172.20	50,100.00					45,072.20		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)									
ENDING FUND BALANCE	135,766.77	71,418.75	6,883.45	31,305.54	2,657.69	551.21		22,939.09	11.04
	,	, 3.73	2,000.40	,-33.34	_,,,,,,,	132122		,	22,04