

Local Government Name: Hurdsfield

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	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	13,032.78	13,032.78			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	5,096.91		5,096.91		
Cigarette Tax	122.28	122.28			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	18,251.97	13,155.06	5,096.91	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	150.00	150.00			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	150.00	150.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	6,000.80	6,000.80			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	6,000.80	6,000.80	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	25,840.33			7,588.43	18,251.90
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	25,840.33	-	-	7,588.43	18,251.90
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	21.67	21.67			
Donations	-				
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	4,290.00	4,290.00			
TOTAL MISCELLANEOUS RECEIPTS	4,311.67	4,311.67	-	-	-
TOTAL RECEIPTS	55,425.48	24,488.24	5,096.91	7,588.43	18,251.90
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	4,571.28	4,571.28			
Payroll/Benefits	9,860.23	9,860.23			
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,019.00	1,019.00			
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	5,548.19	5,548.19			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	20,998.70	20,998.70	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	1,000.00	1,000.00			
Ambulance Services	-				

Local Government Name: Hurdsfield

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	Sewer Fund	Garbage Fund
Street Lighting	4,481.48	4,481.48			
Snow and Ice Removal	132.81	132.81			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,614.29	5,614.29	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	4,028.03		4,028.03		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	18,906.21				18,906.21
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	3,138.01	3,138.01			
TOTAL PUBLIC WORKS DISBURSEMENTS	26,072.25	3,138.01	4,028.03	-	18,906.21
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 CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
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)	-				
(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	58,393.04	35,458.80	4,028.03	-	18,906.21
FUND BALANCE					
Beginning Fund Balance	36,150.94	25,235.30	8,444.72	2,470.92	-
Current Year Activity	(2,967.56)	(10,970.56)	1,068.88	7,588.43	(654.31)
Transfers In	654.31				654.31
Transfers Out	654.31	654.31			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(215.51)	(215.51)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	870.71	870.71			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	5,707.80	5,707.80			
ENDING FUND BALANCE	32,967.87	13,394.92	9,513.60	10,059.35	0.00