Finar	ncial	Rei	oort

Enter the following information			
Local Government Name	Hurdsfield		
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	36,150.94
Receipts	55,425.48
Disbursements	58,393.04
Ending Balance	32,967.87

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	-

Local Government Name: Hurdsfield

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022					
	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	ngnwayrunu	Sewerrund	Galbage Fullu
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS				
General Property Taxes	13,032.78	13,032.78			
City Sales Taxes	-				
Gaming Taxes					
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-		E 005.01		
Highway Taxes Cigarette Tax	5,096.91 122.28	122.28	5,096.91		
Special Assessments	122.20	122.20			
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		01000100			
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)	-			7 500 42	40.254.00
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		1	r 1	r	
Interest/Dividends from Investments	21.67	21.67			
Donations Charitable Coming (Fundamining	-				
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 Taxes	9,860.23	9,860.23			
Rents					
Utilities	-				
Insurance		1,019.00		├ ────┤	
	1,019.00				
Charitable Gaming/Fundraising Costs	1,019.00				
Charitable Gaming/Fundraising Costs Donations	1,019.00 - -				
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	-				
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	-				
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)					
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	<u>5,548.19</u> 20.999.70			
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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS		5,548.19 20.998.70			
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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	5,548.19				
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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection	5,548.19 20.998.70	20.998.70			
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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	5,548.19				

Local Government Name: Hurdsfield

Report Period: Dec 31st, 2022

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			
	5,61125	5,61125			
PUBLIC WORKS	1 1		· · · · · · · · · · · · · · · · · · ·		
General Government Buildings					
Equipment Purchases	-		1 030 03		
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	L .				
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	- 1				
(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	1				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-				
(Insert extra field here if needed)					
(Insert extra field field if fielded) 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			054.51
Transiers out	(215.51)	(215.51)			
ADJUSTMENT TO EURID DALANCE (EOD OFFICE USE ONLY)					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	870.71	870.71			
			9.513.60	10.059.35	0.00