



Local Government Name: Wolford

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	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	5,242.38	5,242.38		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	82.16	82.16		
<b>TOTAL TAXES</b>	<b>5,324.54</b>	<b>5,324.54</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	520.00	520.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>520.00</b>	<b>520.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	3,195.01	3,195.01		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	465.00	465.00		
Receipts from Federal Government	2,547.34	2,547.34		
Per Pupil State Aid	-			
All Other Intergovernmental	2,864.97		2,864.97	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,072.32</b>	<b>6,207.35</b>	<b>2,864.97</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	8,034.00	725.00		7,309.00
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,034.00</b>	<b>725.00</b>	<b>-</b>	<b>7,309.00</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	707.37	707.37		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>707.37</b>	<b>707.37</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	3.35	3.35		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	4,950.00	4,950.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	329.00	329.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>5,282.35</b>	<b>5,282.35</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>28,940.58</b>	<b>18,766.61</b>	<b>2,864.97</b>	<b>7,309.00</b>

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	TOTAL	General Fund	Highway Fund	Garbage Fund
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
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)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,207.21	11,207.21		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>11,207.21</b>	<b>11,207.21</b>	-	-
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	400.00		400.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	8,344.86			8,344.86
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>8,744.86</b>	<b>-</b>	<b>400.00</b>	<b>8,344.86</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
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)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				

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<b>General Conservation of Natural Resources</b>	-			
Passthrough to Park	-			
(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>				
General Economic Development	-			
(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>				
General Education	-			
(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>	<b>19,952.07</b>	<b>11,207.21</b>	<b>400.00</b>	<b>8,344.86</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	19,799.37	16,014.96	3,784.41	
Current Year Activity	8,988.51	7,559.40	2,464.97	(1,035.86)
Transfers In	1,035.86			1,035.86
Transfers Out	1,035.86	1,035.86		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
<b>ENDING FUND BALANCE</b>	<b>28,787.88</b>	<b>22,538.50</b>	<b>6,249.38</b>	<b>-</b>