

Financial Report

Enter the following information

| | |
|------------------------------|------------------|
| Local Government Name | Balfour |
| Address | 114 Ohara Ave. E |
| Zip Code | 58712 |
| City | Balfour |
| County | McHenry |
| Audit Period | Dec 31st |
| Year | 2023 |

Balfour

114 Ohara Ave. E

58712

| |
|---------|
| Balfour |
|---------|

McHenry

Dec 31st

2023

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 | 77,554.75 |
| Receipts | 8,554.73 |
| Disbursements | 10,268.44 |
| Ending Balance | 75,841.04 |

| | |
|--|-----------|
| | 77,554.75 |
|--|-----------|

| | |
|--|----------|
| | 8,554.73 |
|--|----------|

| | |
|--|-----------|
| | 10,268.44 |
|--|-----------|

| | |
|--|-----------|
| | 75,841.04 |
|--|-----------|

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

| Long-Term Debt | |
|----------------|---|
| | - |

Fund Information

[illegible]

General Fund

General Fund

example: Special Fund

1000

example: Special Fund

1000

example: Special Fund

10000

example: Special Fund

example: Special Fund

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example: Special Fund

example: Special Fund

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Local Government Name: Balfour

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

| | TOTAL | General Fund | | | |
|--|----------|--------------|---|---|---|
| | | General Fund | - | - | - |
| | RECEIPTS | | | | |
| TAXES | | | | | |
| General Property Taxes | - | | | | |
| City Sales Taxes | - | | | | |
| Oil and Gas Taxes | 166.52 | 166.52 | | | |
| Coal Conversion/Severance Taxes | - | | | | |
| Highway Taxes | 2,613.97 | 2,613.97 | | | |
| Special Assessments | - | | | | |
| Municipal Infrastructure | 2,667.32 | 2,667.32 | | | |
| All Other Taxes | 34.98 | 34.98 | | | |
| TOTAL TAXES | 5,482.79 | 5,482.79 | - | - | - |
| LICENSES, PERMITS & FEES | | | | | |
| Licenses | - | | | | |
| Permits | - | | | | |
| Fees | - | | | | |
| Rental Fees (Building, Equipment, etc.) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| Receipts from Federal Government | - | | | | |
| Grants | - | | | | |
| ARPA | - | | | | |
| Receipts from State Government | - | | | | |
| Grants | - | | | | |
| State Aid Distribution | 1,633.69 | 1,633.69 | | | |
| Per Pupil State Aid (Schools Only) | - | | | | |
| Receipts from Local Governments | 460.00 | 460.00 | | | |
| Grants | - | | | | |
| Tax Share | - | | | | |
| TOTAL INTERGOVERNMENTAL | 2,093.69 | 2,093.69 | - | - | - |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | - | | | | |
| Transportation | - | | | | |
| Recreational Activities | - | | | | |
| Student Activities | - | | | | |
| Food Services (Schools Only) | - | | | | |
| Conservation Related Charges | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CHARGES FOR SERVICES | - | - | - | - | - |
| FINES, FORFEITS & PENALTIES | | | | | |
| General Fines, Forfeits & Penalties | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - | - |
| BOND & LOAN PROCEEDS | | | | | |
| Bonds | - | | | | |
| Loans | - | | | | |
| TOTAL BOND & LOAN PROCEEDS | - | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | | |
| Interest/Dividends from Investments | 978.25 | 978.25 | | | |
| Donations | - | | | | |
| Charitable Gaming/Fundraising | - | | | | |
| Sale of Assets | - | | | | |
| Reimbursements | - | | | | |
| Insurance Proceeds (Including NDIRF) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Miscellaneous Receipts | - | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 978.25 | 978.25 | - | - | - |
| TOTAL RECEIPTS | 8,554.73 | 8,554.73 | - | - | - |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | 947.20 | 947.20 | | | |
| Payroll/Benefits | 1,431.00 | 1,431.00 | | | |
| Taxes | - | | | | |
| Rents | - | | | | |
| Utilities | - | | | | |
| Insurance | 193.00 | 193.00 | | | |
| Charitable Gaming/Fundraising Costs | - | | | | |
| Donations | - | | | | |
| Training | - | | | | |
| Doris Holen Equalization Meeting | 765.30 | 765.30 | | | |
| City Hall Lights | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other General Government Disbursements | 372.10 | 372.10 | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 3,708.60 | 3,708.60 | - | - | - |

Local Government Name: Balfour

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

| | TOTAL | General Fund | | | |
|---|------------|--------------|---|---|---|
| PUBLIC SAFETY | | | | | |
| Police Protection | - | | | | |
| Fire Protection | - | | | | |
| Ambulance Services | - | | | | |
| Street Lighting | 2,775.36 | 2,775.36 | | | |
| 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 | - | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 2,775.36 | 2,775.36 | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | - | | | | |
| Equipment Purchases | - | | | | |
| Repairs & Maintenance | 1,852.48 | 1,852.48 | | | |
| Infrastructure | 1,782.00 | 1,782.00 | | | |
| Construction/Contractor Payments | - | | | | |
| Loan/Bond Payments | - | | | | |
| Water | - | | | | |
| Sewer | - | | | | |
| Garbage | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Works | - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 3,634.48 | 3,634.48 | - | - | - |
| 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 | - | | | | |
| Swimming Pool Operations | - | | | | |
| Activity 1 (Insert Here) | - | | | | |
| Activity 2 (Insert Here) | - | | | | |
| Activity 3 (Insert Here) | - | | | | |
| Activity 4 (Insert Here) | - | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | - | | | | |
| Park Upkeep | 150.00 | 150.00 | | | |
| Passthrough to Park | - | | | | |
| District Services/Operations (Soil Conservation only) | - | | | | |
| Inventory/Cost of Goods Sold (Soil Conservation only) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 150.00 | 150.00 | - | - | - |
| 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 | 10,268.44 | 10,268.44 | - | - | - |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 77,554.75 | 77,554.75 | | | |
| Current Year Activity | (1,713.71) | (1,713.71) | - | - | - |
| Transfers In | - | | | | |
| Transfers Out | - | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | - | | | | |
| ENDING FUND BALANCE | 75,841.04 | 75,841.04 | - | - | - |