Financial Report

Enter the following information		
Local Government Name	Counselor Examiners, Board of	
Address		
Zip Code		
City		
County		
Audit Period	June 30th	
Year	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	191,455.11
Receipts	80,450.00
Disbursements	44,934.74
Ending Balance	227,077.32

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

General Licenses, Permits & Fees 5,675.00 5,675.00 Activity 1 - - Activity 2 - - LPC License/ LPC Renews 23,775.00 23,775.00 LPCC app/renew 38,700.00 38,700.00 New Lic App 12,300.00 12,300.00 TOTAL LICENSES, PERMITS & FEES 80,450.00 80,450.00 INTERGOVERNMENTAL - - State Aid Distribution - - Loan/Bond Funds - - Grants - - Insurance Proceeds (Including NDIRF) - - Receipts from Federal Government - - Per Pupil State Aid - - - All Other Intergovernmental - - - TOTAL INTERGOVERNMENTAL - - - CHARGES FOR SERVICES - - - - General Charges for Services - - - - Student Activities - - - - - (Insert extra field here if needed) -	Report Period: June 30th, 2023			
General Fund RECEIPTS City Sales Taxes - Gaming Taxes - Oil and Gas Taxes - Coal Conversion/Severance Taxes - Highway Taxes - Cigarette Tax - Special Assessments - All Other Taxes - Central Ucenses, Permits & Fees - General Ucenses/ LPC Renews - LPC License/ LPC Renews 23,775.00 Distribution 12,300.00 Loan/Bond Funds - Grants - Insurance Proceeds (Including NDIRF) - Receipts from Federal Government - Per Pupil State Aid - All Other Intergovernmental - All Other Intergovernmental - All Other Intergovernmental - CHARGES FOR SERVICES - General Charges for Ser		TOTAL	General Fund	
RECEIPTS TAXES General Property Taxes City Sales Taxes Coll and Gas Taxes Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colsp			General Fund	
TAXES General Property Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments All Other Taxes Cigarette Tax Special Assessments All Other Taxes Cigarette Tax Special Assessments All Other Taxes City 2 (Stress) General Licenses, Permits & FEES General Licenses, Permits & Fees Activity 1 Activity 2 LPC Licenses (1PC Renews 1PC Capp/renew New Uc App YOTAL LICENSES, PERMITS & FEES Bound Add Distribution Loan/Bond Funds Grants - CHARGES FOR SERVICES General Charges for Services Studen Activities (Insert extra field here if needed)		RECEIDES	General Fund	
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TOTAL CHARGES FOR SERVICES - FINES, FORFEITS & PENALTIES - General Fines, Forfeits & Penalties - (Insert extra field here if needed) -	(Insert extra field here if needed)	-		
General Fines, Forfeits & Penalties - (Insert extra field here if needed) -	TOTAL CHARGES FOR SERVICES	- <u>-</u>	-	
General Fines, Forfeits & Penalties - (Insert extra field here if needed) -	FINES, FORFEITS & PENALTIES			
(Insert extra field here if needed) -		- [
(Insert extra field here if needed) -	(Insert extra field here if needed)	-		
	(Insert extra field here if needed)	-		

Report Period: June 30th, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
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	-	
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	80,450.00	80,450.00
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	19,941.72	19,941.72
Taxes	3,851.95	3,851.95
Rents	-	
Utilities	-	
Insurance	809.48	809.48
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Legal	11,751.84	11,751.84
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	4,902.43	4,902.43
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	41,257.42	41,257.42
PUBLIC SAFETY		
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	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	-	

Report Period: June 30th, 2023		
	7074	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Equipment Purchases		
Repairs & Maintenance	-	├ ────┤
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	-	-
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		I
EDUCATION		

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	3,677.32	3,677.32
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	3,677.32	3,677.32
TOTAL DISBURSEMENTS	44,934.74	44,934.74
FUND BALANCE		
Beginning Fund Balance	191,455.11	191,455.11
Current Year Activity	35,515.26	35,515.26
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	106.95	106.95
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	227,077.32	227,077.32