	Finan	cial	Rer	oort
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Enter the following information				
Local Government Name	Goodrich			
Address				
Zip Code				
City				
County				
Audit Period	Dec 31st			
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	253,530.74
Receipts	154,585.97
Disbursements	107,248.50
Ending Balance	300,868.21

Fund Information

Fund Names / Types	General Fund	General Fund		
	Municipal Highway	Special Revenue Fund		
	Cemetary	Special Revenue Fund		
	Municipal Infrasruture	Special Revenue Fund		
	Water	Enterprise Fund		
	Garbage	Enterprise Fund		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund			
	example: Special Fund			
	example: Special Fund			
	example: Special Fund			

Local Government Name: Goodrich

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Cemetary	Municipal Infrasruture	Water	Garbage
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fullu	iviunicipai nignway	Cemetary	Municipal initastuture	water	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS						
TAXES							
General Property Taxes	18,660.88	9,742.08	8,636.25	282.55			
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes Coal Conversion/Severance Taxes	-						
Highway Taxes	16,280.20		16,280.20				
Cigarette Tax	185.39	185.39	10,200.20	-			
Legacy Earnings Highway Fund	5,010.56		5,010.56				
All Other Taxes	29,871.28	463.09	.,		29,408.19		
TOTAL TAXE	S 70.008.31	10.390.56	29.927.01	282.55	29.408.19		-
LICENSES, PERMITS & FEES		-					
General Licenses, Permits & Fees							
Activity 1	-						
Activity 2						L	
(Insert extra field here if needed)							
(Insert extra field here if needed) (Insert extra field here if needed)						├ ────┤	
TOTAL LICENSES, PERMITS & FEE	S		-	I	-	I	
INTERGOVERNMENTAL							
State Aid Distribution	11,424.08	11,424.08					
Loan/Bond Funds	-	,					
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	-	11 121 00					
TOTAL INTERGOVERNMENTA	L <u>11.424.08</u>	11.424.08	-	-	-	•	-
CHARGES FOR SERVICES	67 442 00		6,589.00	1		24,549.90	36,304.00
General Charges for Services Student Activities	67,442.90		0,569.00			24,549.90	50,504.00
Rent	1,215.00	1,215.00					
(Insert extra field here if needed)	-	1,215.00		-			
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- 68,657.90	1,215.00	6,589.00			24,549.90	36,304.00
	- S 68,657.90	1,215.00	6,589.00			24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- 68,657.90 -	1,215.00	6,589.00			24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- 68,657.90 - -	1,215.00	6,589.00		· · ·	24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	5 <u>68,657.90</u> - - -	1,215.00	6,589.00			24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE 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)		1,215.00	6,589.00			24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE 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 & PENALTIE		1,215.00	6,589.00			24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS	s <u> </u>		6,589.00				36,304.00
TOTAL CHARGES FOR SERVICE 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5 749.04	1,215.00	6,589.00			24,549.90	36,304.00
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	s <u> </u>		6.589.00	3,647.00			36,304.00
TOTAL CHARGES FOR SERVICE 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5 749.04		6,589,00				36,304.00
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	5 749.04		6,589.00 				36,304.00
TOTAL CHARGES FOR SERVICE 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 & PENALTIE 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)	5 749.04		6,589.00				
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TOTAL CHARGES FOR SERVICE 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 & PENALTIE 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) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	671.23		3,647.00		77.81	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE 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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	749.04 3,647.00 - - - - - - - - - - - - - - - - - -	671.23 671.23 47.14 718.37		3,647.00		77.81	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE 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) (Insert extra field here if needed) All Other Miscellaneous Receipts	5 749.04 3,647.00 99.64 5 4,495.68 154,585.97	671.23		3,647.00		77.81	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTES 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	749.04 3,647.00 - - - - - - - - - - - - - - - - - -	671.23 671.23 47.14 718.37		3,647.00		77.81	
TOTAL CHARGES FOR SERVICE 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) TOTAL FINES, FORFEITS & PENALTIE 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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT	5	671.23 671.23 47.14 718.37 23,748.01	52.50 52.50 36,568.51	3,647.00 3,929.55		77.81 77.81 77.81 77.81 77.81	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	5 749.04 3,647.00 99.64 99.64 4.495.68 154,585.97 DISBURSEMENTS 0158URSEMENTS 2,867.44	671.23 671.23 47.14 718.37 23.748.01 1,334.45		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 24,627.71	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) CTOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNM	5 749.04 3,647.00 99.64 4.495.68 154,585.97 DISBURSEMENTS 2,867.44 12,076.54	671.23 671.23 47.14 718.37 23,748.01	52.50 52.50 36,568.51	3,647.00 3,929.55		77.81 77.81 77.81 77.81 77.81	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE 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) (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5 749.04 3,647.00 99.64 99.64 4.495.68 154,585.97 DISBURSEMENTS 0158URSEMENTS 2,867.44	671.23 671.23 47.14 718.37 23.748.01 1,334.45		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 24,627.71	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) COTAL MISCELLANEOUS RECEIPTS CERNERAL GOVERNMENT Governing Board PayrolI/Benefits Taxes Rents	5	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GAVENMENT GAVENMENT GAVENMENT Utilities	5 749.04 3,647.00 99.64 4.495.68 154.585.97 DISBURSEMENTS 2,867.44 12,076.54 - - - - - - - - - - - - - - - - - - -	47.14 718.37 23,748.01 1,334.45 5,170.77 818.62		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 24,627.71	
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TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5 749,04 3,647,00 99,64 99,64 4,495,68 154,585,97 DISBURSEMENTS 0158URSEMENTS 11,460,00 2,575,00	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT (GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilites Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5 749,04 3,647,00 3,647,00 99,64 4,495,68 99,64 4,495,68 154,585,97 DISBURSEMENTS DISBURSEMENTS 11,460,00 2,575,00 75,00	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81 77.81	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) 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) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5 749,04 3,647,00 99,64 4,495,68 99,64 4,495,68 154,585,97 DISBURSEMENTS DISBURSEMENTS 11,460,00 2,575,00 - 75,00 -	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00 75.00		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 24.627.71 24.627.71 526.39 3,163.58 3,784.67	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIE General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GAVENMENT Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here	5 749.04 3,647.00 99.64 4.495.68 99.64 4.495.68 154,585.97 DISBURSEMENTS 0158URSEMENTS 011,460.00 2,575.00 75	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77 5,170.77 818.62 2,575.00 75.00 75.00 3,232.73	52.50 52.50 52.50 36,568.51 544.86 3,427.68 6,856.71	3,647.00 3,647.00 3,929.55 461.74 314.51		77.81 77.81 77.81 24,627.71 24,627.71 526.39 3,163.58 3,784.67 3,784.67	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert e	5 749,04 3,647,00 99,64 4,495,68 99,64 4,495,68 154,585,97 DISBURSEMENTS DISBURSEMENTS 11,460,00 2,575,00 - 75,00 -	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00 75.00		3,647.00 3,647.00 3,647.00 3,929.55 461.74		77.81 77.81 77.81 77.81 77.81 24.627.71 24.627.71 526.39 3,163.58 3,784.67	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts GENERAL GOVERNMENT 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) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (I	5 749.04 3,647.00 99.64 4.495.68 999.64 4.495.68 154,585.97 DISBURSEMENTS DISBURSEMENTS 11,460.00 2,575.00 - 75.00 - - - - - - - - - - - - - - - - - -	47.14 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00 75.00 75.00 3,232.73 13,206.57	52.50 52.50 52.50 36,568.51 544.86 3,427.68 6,856.71	3,647.00 3,647.00 3,929.55 461.74 314.51		77.81 77.81 77.81 24,627.71 24,627.71 526.39 3,163.58 3,784.67 3,784.67	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field he	S 749.04 3,647.00 99.64 4.495.68 154,585.97 DISBURSEMENTS DISBURSEMENTS 11,460.00 2,575.00 11,460.00 2,575.00 - 75.00 - 3,765.43 3,2,819.41 1,726.70	671.23 671.23 47.14 718.37 23,748.01 1,334.45 5,170.77 5,170.77 818.62 2,575.00 75.00 75.00 3,232.73	52.50 52.50 52.50 36,568.51 544.86 3,427.68 6,856.71	3,647.00 3,647.00 3,929.55 461.74 314.51		77.81 77.81 77.81 24,627.71 24,627.71 526.39 3,163.58 3,784.67 3,784.67	
TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT 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) AII Other Miscellaneous Receipts GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) AII Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISPURSEMENT PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY	5 749.04 3,647.00 99.64 4.495.68 999.64 4.495.68 154,585.97 DISBURSEMENTS DISBURSEMENTS 11,460.00 2,575.00 - 75.00 - - - - - - - - - - - - - - - - - -	47.14 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00 75.00 75.00 3,232.73 13,206.57	52.50 52.50 52.50 36,568.51 544.86 3,427.68 6,856.71	3,647.00 3,647.00 3,929.55 461.74 314.51		77.81 77.81 77.81 24,627.71 24,627.71 526.39 3,163.58 3,784.67 3,784.67	
TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field he	S 749.04 3,647.00 99.64 99.64 4.495.68 154.585.97 DISBURSEMENTS 015BURSEMENTS 11,460.00 2,575.00 75.00 75.00 11,460.00 2,575.00 - - - - - - - - - - - - -	47.14 47.14 718.37 23,748.01 1,334.45 5,170.77 818.62 2,575.00 75.00 75.00 3,232.73 13,206.57	52.50 52.50 52.50 36,568.51 544.86 3,427.68 6,856.71	3,647.00 3,647.00 3,929.55 461.74 314.51		77.81 77.81 77.81 24,627.71 24,627.71 526.39 3,163.58 3,784.67 3,784.67	

Local Government Name: Goodrich

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Cemetary	Municipal Infrasruture	Water	Garbage
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fullu	Municipal Highway	Cemetary	wunicipal initastuture	water	Galbage
Snow and Ice Removal	5,400.00		5,400.00				
(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	7,126.70	1,726.70	5,400.00	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	7,600.00		7,600.00				
Repairs & Maintenance	24,054.06		12,052.03	686.52		10,827.09	488.42
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	2,234.36					2,234.36	
Sewer	-						
Garbage	30,120.00						30,120.00
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed) All Other Public Works	- 3,293.97	2,445.85	848.12				
TOTAL PUBLIC WORKS DISBURSEMENTS	67.302.39	2,445.85	20,500,15	686.52	· · ·	13.061.45	30.608.42
HEALTH & WELFARE	07.002.00	2	20.000.10	000.02		10.001.70	55,550,72
General Health & Welfare						I	
(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					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	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL EDUCATION	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	107.248.50	17.379.12	36.729.40	1.462.77	-	21.068.79	30.608.42
FUND BALANCE							
Beginning Fund Balance	253,530.74	121,602.19	75,664.14	17,362.82	-	21,983.95	16,917.64
Current Year Activity	47,337.47	6,368.89	(160.89)	2,466.78	29,408.19	3,558.92	5,695.58
Transfers In	-						
Transfers Out	-						
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							
ENDING FUND BALANCE	300,868.21	127,971.08	75,503.25	19,829.60	29,408.19	25,542.87	22,613.22