

Financial Report

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

[illegible]

Local Government Name: Goodrich

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	Municipal Highway	Cemetery	Municipal Infrastructure	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					
Legacy Earnings Highway Fund	5,010.56		5,010.56				
All Other Taxes	29,871.28	463.09			29,408.19		
TOTAL TAXES	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	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-	-
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	-						
TOTAL INTERGOVERNMENTAL	11,424.08	11,424.08	-	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	67,442.90		6,589.00			24,549.90	36,304.00
Student Activities	-						
Rent	1,215.00	1,215.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	68,657.90	1,215.00	6,589.00	-	-	24,549.90	36,304.00
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							
Interest/Dividends from Investments	749.04	671.23				77.81	
Donations	3,647.00			3,647.00			
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	99.64	47.14	52.50				
TOTAL MISCELLANEOUS RECEIPTS	4,495.68	718.37	52.50	3,647.00	-	77.81	-
TOTAL RECEIPTS	154,585.97	23,748.01	36,568.51	3,929.55	29,408.19	24,627.71	36,304.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,867.44	1,334.45	544.86	461.74		526.39	
Payroll/Benefits	12,076.54	5,170.77	3,427.68	314.51		3,163.58	
Taxes	-						
Rents	-						
Utilities	11,460.00	818.62	6,856.71			3,784.67	
Insurance	2,575.00	2,575.00					
Charitable Gaming/Fundraising Costs	-						
Donations	75.00	75.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	3,765.43	3,232.73				532.70	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	32,819.41	13,206.57	10,829.25	776.25	-	8,007.34	-
PUBLIC SAFETY							
Police Protection	1,726.70	1,726.70					
Fire Protection	-						
Ambulance Services	-						
Street Lighting	-						

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	TOTAL	General Fund	Municipal Highway	Cemetery	Municipal Infrastructure	Water	Garbage
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							
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	-	-	-	-	-	-	-
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