Finan	cial	Rei	oort

Enter the following information		
Local Government Name	Wolford	
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	28,787.88
Receipts	34,726.66
Disbursements	22,152.20
Ending Balance	41,362.34

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Garbage	Enterprise Fund
	example: Special Fund	-

Local Government Name: Wolford

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	Highway	Garbage
subcategory that is > 10% or total receipts/dispursements		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	5,034.04	5,034.04		
City Sales Taxes				
Gaming Taxes	- 1			
Oil and Gas Taxes	- 1			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,988.04		2,988.04	
Cigarette Tax	75.21	75.21		
Special Assessments	805.89	805.89		
All Other Taxes		005.05		
TOTAL TAXE	s 8,903.18	5,915.14	2,988.04	-
	0,000.10	5,515.14	2,300.04	
LICENSES, PERMITS & FEES	F00.00	500.00		
General Licenses, Permits & Fees	500.00	500.00		
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 & FEE	<u>500.00</u>	500.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	4,152.10	4,152.10		
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental	11,484.90	10,571.62	913.28	
TOTAL INTERGOVERNMENTA		14,723.72	913.28	-
		,		
CHARGES FOR SERVICES General Charges for Services	9,347.00	925.00		8,422.00
Student Activities	9,347.00	925.00	L	6,422.00
Rent			I	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	S 9,347.00	925.00	-	8,422.00
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)	- 1			
TOTAL FINES, FORFEITS & PENALTIE	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	10.48	10.48		
Donations	10.10	10.40		
Charitable Gaming/Fundraising				
Charitable Gaming/Fundraising Sale of Assets				
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)				
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)				
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
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		329.00		
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		329.00 339.48		

Local Government Name: Wolford

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Garbage
subcategory that is > 10% of total receipts/disbursements				
	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board	1			
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	13,234.51	13,234.51		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,234.51	13,234.51	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	- 1			
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) <u> </u>			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	9 517 60			8,517.69
(Insert extra field here if needed)	8,517.69			6,517.09
	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-		400.00	
All Other Public Works	400.00		400.00	8,517.69
TOTAL PUBLIC WORKS DISBURSEMENTS	8,917.69	-	400.00	8,517.09
HEALTH & WELFARE	,	,		
General Health & Welfare	-		L	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		L	
(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

Local Government Name: Wolford

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	Highway	Garbage
General Conservation of Natural Resources	-			
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			1	
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	22.152.20	13.234.51	400.00	8.517.69
FUND BALANCE				
Beginning Fund Balance	28,787.88	22,538.50	6,249.38	-
Current Year Activity	12,574.46	9,168.83	3,501.32	(95.69)
Transfers In	95.69			95.69
Transfers Out	95.69	95.69		
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	41.362.34	31.611.64	9.750.70	(0.00)