

## Financial Report

Local Government Name	City of Balfour
Address	114 Ohara Ave. E
Zip Code	58712
City	Balfour
County	McHenry
Audit Period	Dec 31st
Year	2016

## 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	14,371.94
Receipts	5,165.49
Disbursements	11,574.51
Ending Balance	7,962.92

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

## Local Government Name: City of Balfour

## Report Period: Dec 31st, 2016

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

	TOTAL	General Fund
		General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	-	
City Sales Taxes	-	
Oil and Gas Taxes	106.45	106.45
Coal Conversion/Severance Taxes	-	
Highway Taxes	2,583.28	2,583.28
Special Assessments	-	
All Other Taxes	78.69	78.69
<b>TOTAL TAXES</b>	<b>2,768.42</b>	<b>2,768.42</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	2,110.90	2,110.90
Per Pupil State Aid ( <i>Schools Only</i> )	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,110.90</b>	<b>2,110.90</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services ( <i>Schools Only</i> )	-	
Conservation Related Charges	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>		
Bonds	-	
Loans	-	
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	70.09	70.09
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds ( <i>Including NDIRF</i> )	-	
All Other Miscellaneous Receipts	216.08	216.08
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>286.17</b>	<b>286.17</b>
<b>TOTAL RECEIPTS</b>	<b>5,165.49</b>	<b>5,165.49</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
Jeff Yost Fraud	9,665.68	9,665.68
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>9,665.68</b>	<b>9,665.68</b>

**Local Government Name: City of Balfour**

**Report Period: Dec 31st, 2016**

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

	TOTAL	General Fund
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	1,296.00	1,296.00
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>1,296.00</b>	<b>1,296.00</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
City Hall Lights	156.00	156.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>156.00</b>	<b>156.00</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 1 (Insert Here)	-	
Activity 2 (Insert Here)	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	182.24	182.24
Passthrough to Park	-	
District Services/Operations <i>(Soil Conservation only)</i>	-	
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>182.24</b>	<b>182.24</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>11,574.51</b>	<b>11,574.51</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	14,371.94	14,371.94
Current Year Activity	(6,409.02)	(6,409.02)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	274.59	274.59
<b>ENDING FUND BALANCE</b>	<b>7,962.92</b>	<b>7,962.92</b>