

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	2018

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	8,224.18
Receipts	80,235.07
Disbursements	7,301.77
Ending Balance	81,157.48

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Balfour

Report Period: Dec 31st, 2018

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

	TOTAL	General Fund
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	-	
City Sales Taxes	-	
Oil and Gas Taxes	344.17	344.17
Coal Conversion/Severance Taxes	-	
Highway Taxes	2,710.89	2,710.89
Special Assessments	-	
All Other Taxes	72.29	72.29
TOTAL TAXES	3,127.35	3,127.35
LICENSES, PERMITS & FEES		
Licenses	-	
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	2,037.63	2,037.63
Per Pupil State Aid (<i>Schools Only</i>)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
TOTAL INTERGOVERNMENTAL	2,037.63	2,037.63
CHARGES FOR SERVICES		
General Charges for Services	-	
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services (<i>Schools Only</i>)	-	
Conservation Related Charges	-	
TOTAL CHARGES FOR SERVICES	-	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds	-	
Loans	-	
TOTAL BOND & LOAN PROCEEDS	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	70.09	70.09
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	75,000.00	75,000.00
Reimbursements	-	
Insurance Proceeds (<i>Including NDIRF</i>)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	75,070.09	75,070.09
TOTAL RECEIPTS	80,235.07	80,235.07
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
City Equalization Meeting	500.00	500.00
Elections	52.50	52.50
Jeff Yost Fraud	5,227.18	5,227.18
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,779.68	5,779.68

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	1,296.00	1,296.00
Snow and Ice Removal	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,296.00	1,296.00
PUBLIC WORKS		
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	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	156.00	156.00
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	-	
Swimming Pool Operations	-	
Activity 1 (Insert Here)	-	
Activity 2 (Insert Here)	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
District Services/Operations (Soil Conservation only)	-	
Inventory/Cost of Goods Sold (Soil Conservation only)	-	
(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	7,301.77	7,301.77
FUND BALANCE		
Beginning Fund Balance	8,224.18	8,224.18
Current Year Activity	72,933.30	72,933.30
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	70.09	70.09
ENDING FUND BALANCE	81,157.48	81,157.48