	Financial Report	
Enter	the following information	
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 ban	k accounts. Receipts and Disbursement	
amounts will be filled from info Ending Balance must agree to C	rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	8,224.18	
Receipts	80,235.07	
Disbursements	7,301.77	
Ending Balance	81,157.48	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt	-	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

## Local Government Name: City of Balfour

## Report Period: Dec 31st, 2018

Lubetegory that is > 10% of total recepts/disbursements     IOM     Chine       Concentration of the second
TAKES         General Property Taxes         City Sales Taxes         Oil and Gas Taxes         Coal Conversion/Severance Taxes         Highway Taxes         Special Assessments         All Other Taxes         TOTAL TAXES         State Government         Grants         ARPA         Receipts from Taxe Government         Grants         Grants         Tax Share         YOTAL INTERGOVERNMENTAL         Receipts from Local Governments         Grants         Tax Share         YOTAL INTERGOVERNMENTAL         Receipts from Local Governments         General Charges for Services         Transportation         Recreational Activities         State Aid Distribution         Per Pupil State Aid (Schools Only)         Receipts from Local Governments         Grants         Tax Share
General Property Taxes       -         City Sales Taxes       -         Coal Conversion/Severance Taxes       -         Lighway Taxes       -         Special Assessments       -         All Other Taxes       -         TOTAL TAXES       3,127.35         JCENSES, PERMITS & FEES       -         Licenses       -         Permits       -         Fees       -         Rental Fees (Building, Equipment, etc.)       -         TOTAL LICENSES, PERMITS & FEES       -         INTERGOVERNMENTAL       -         Receipts from Federal Government       -         Grants       -         ARPA       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         TotAL INTERGOVERNMENTAL       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         TotAL INTERGOVERNMENTAL       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Chartack did Distribution       -
City Sales Taxes
Oil and Gas Taxes     344.17     344.       Coal Conversion/Severance Taxes     2,710.89     2,710.89       Special Assessments     2,710.89     2,710.9       Special Assessments     -     -       All Other Taxes     3,127.35     3,127.35       Conservation Severation Severatio
Highway Taxes       2,710.89       2,710.89         Special Assessments       72.29       72.         All Other Taxes       TOTAL TAKES       3,127.35       3,127.35         Licenses       -       -       -         Permits       -       -       -         Fees       -       -       -       -         Receipts from State Government       -       -       -       -         Grants       -
Special Assessments     -       All Other Taxes     72.29       TOTAL TAXES     72.29       TOTAL TAXES     3,127.35       LICENSES, PERMITS & FEES     -       Licenses     -       Permits     -       Fees     -       Rental Fees (Building, Equipment, etc.)     -       TOTAL LICENSES, PERMITS & FEES     -       INTERGOVERNMENTAL     -       Receipts from Federal Government     -       Grants     -       State Aid Distribution     2,037.63       Everipti from Local Governments     -       Grants     -       Tax Share     -       ToTAL INTERGOVERNMENTAL     2,037.63       Receipts from Local Governments     -       Grants     -       Tax Share     -       ToTAL INTERGOVERNMENTAL     2,037.63       Recreational Activities     -       Food Services for Services     -       Transportation     -       Recreational Activities     -       Food Services (Schools Only)     -       Conservation Related Charges     -       TOTAL ENES, FORFEITS & PENALTIES     -       General Fines, Forfeits & Penalties     -       Total CHARGES FOR SERVICES     -       Total Eneri
All Other Taxes     72.29     72.       ICENSES, PERMITS & FEES     3,127.35     3,127.35       Licenses     -     -       Permits     -     -       Fees     -     -       Receipts from Federal Government     -     -       Grants     -     -       ARPA     -     -       Receipts from Federal Government     -     -       Grants     -     -       State Aid Distribution     2,037.63     2,037.63       Per Pupil State Aid (Schools Only)     -     -       Receipts from Local Governments     -     -       Grants     -     -     -       Tax Share     -     -     -       Transportation     -     -     -       Recreational Activities     -     -     -       Food Services (Schools Only)     -     -     -       Conservation Related Charges     -     -     -       TOTAL HINES, FORFEITS & PENALTIES     -     -     -       General Fines, Forfeits & Penalties     -     -     -       Transportation     -     -     -     -       Receipts FON SeteXVICES     -     -     -       General Fines, Forfeits & Penalties<
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     -       State Aid Distribution     -       State Aid Distribution     -       Tax Share     -       ToTAL INTERGOVERNMENTAL     -       Receipts from Local Governments     -       Grants     -       Tax Share     -       ToTAL INTERGOVERNMENTAL     -       Recreational Activities     -       Student Activities     -       Transportation     -       Recreational Activities     -       Student Act
Licenses Permits Fees Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES Receipts from Federal Government Grants ARPA Receipts from State Government Grants ARPA Receipts from State Government Grants Tax Share TOTAL INTERGOVERNMENTAL 2,037,63 2,037.6 CHARGES FOR SERVICES General Charges for Services TOTAL INTERGOVERNMENTAL 2,037,63 2,037.6 CHARGES FOR SERVICES General Charges TOTAL INTERGOVERNMENTAL Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES FINES, FORFEITS FIN
Permits       -         Fees       -         Rental Fees (Building, Equipment, etc.)       -         TOTAL LICENSES, PERMITS & FEES       -         INTERGOVERNMENTAL       -         Receipts from Federal Government       -         Grants       -         ARPA       -         Receipts from State Government       -         Grants       2,037.63         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Tax Share       -         CHARGES FOR SERVICES       -         General Charges for Services       -         Transportation       -         Receipts & PENALTIES       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Gonds       -       -         Donations       -       -         Chartable Gaming/Fundrai
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         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Tas Share       -         Transportation       -         Recreational Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL EINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL EINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         Total EINES, FORFEITS & PENALTIES       -         Bonds       -       -
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         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         TotAL INTERGOVERNMENTAL       2,037.63         Recreational Activities       -         Student Activities       -         Food Services (Schools Only)       -         Recreational Activities       -         Student Activities       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -       -         Loans       -       -         Total BOND & LOAN PROCEEDS       -       -         Bonds       -       -       -         Loans       -       -       -         Sale of Assets
TOTAL LICENSES, PERMITS & FEES         INTERGOVERNMENTAL         Receipts from Federal Government       -         Grants       -         ARPA       -         Receipts from State Government       -         Grants       -         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Tax Share       -         Transportation       -         Recreational Activities       -         Student Activities       -         Student Activities       -         Student Activities       -         General Fines, ForFits & PENALTIES       -         General Fines, Forfits & Penalties       -         TOTAL ENES, FORFEITS & PENALTIES       -         General Fines, Forfits & Penalties       -         TOTAL ENTRE VOLCEDS       -         Bonds       -         Loans       -         TOTAL ENES, FORFEITS & PENALTIES       -         Bonds       -         Loans       -         TOTAL BOND & LOAN PROCEEDS
Receipts from Federal Government       -         Grants       -         ARPA       -         Receipts from State Government       -         Grants       -         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         CHARGES FOR SERVICES       -         General Charges for Services       -         Transportation       -         Recreational Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL CHARGES FOR SERVICES       -         General Fines, Forfeits & Penalties       -         TOTAL CHARGES FOR SERVICES       -         FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL BOND & LOAN PROCEEDS       -         Bonds       -       -         Loans       -       -         Thterest/Dividends from Investments       <
Grants       -         ARPA       -         Receipts from State Government       -         Grants       -         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Tax Share       -         Transportation       -         Recreational Activities       -         Student Activities       -         Student Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL CHARGES FOR SERVICES       -         General Fines, Forfeits & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -       -         Loans       -       -         MISCELLANEOUS RECEIPTS       -       -         Interest/Dividends from Investments       -       -         Donations       -       -       -         Charitable Gaming/Fundraising       -       -       -
ARPA       -         Receipts from State Government       -         Grants       -         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Tax Share       -         CHARGES FOR SERVICES       -         General Charges for Services       -         Transportation       -         Recreational Activities       -         Student Activities       -         Student Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL CHARGES FOR SERVICES       -         General Fines, Forfeits & PENALTIES       -         FOOD Services (Schools Only)       -         Conservation Related Charges       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -       -         Loans       -       -         Interest/Dividends from Investments       70.09       70.1         Donations       -       -       -         Charitable Gaming/Fundraising
Receipts from State Government       -         Grants       -         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Tax Share       -         CHARGES FOR SERVICES       -         General Charges for Services       -         Transportation       -         Recreational Activities       -         Student Activities       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -       -         Interest/Dividends from Investments       -       -         Interest/Dividends from Investments       -       -         Sale of Assets       -       -       -         Sale of Assets       -       -       -         Insurance Proceeds (Including NDIRF)       -       -       -         Insurance Proceeds (Including NDIRF)       -       -       -
Grants       -         State Aid Distribution       2,037.63         Per Pupil State Aid (Schools Only)       -         Receipts from Local Governments       -         Grants       -         Tax Share       -         Transportation       -         Recreational Activities       -         Student Activities       -         Student Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL BOND & LOAN PROCEEDS       -         Bonds       -         Interest/Dividends from Investments       -         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         Insert extra field here if needed)       -
State Aid Distribution       2,037.63       2,037.1         Per Pupil State Aid (Schools Only)       -       -         Receipts from Local Governments       -       -         Grants       -       -       -         Tax Share       -       -       -         CHARGES FOR SERVICES       -       -       -         General Charges for Services       -       -       -         Transportation       -       -       -         Recreational Activities       -       -       -         Student Activities       -       -       -         General Fines, FORFEITS & PENALTIES       -       -       -         General Fines, FORFEITS & Penalties       -       -       -         TOTAL BOND & LOAN PROCEEDS       -       -       -         Bonds       -       -       -       -         Loans       -       -       -       -         In
Per Pupil State Aid (Schools Only)         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         Student Activities         God Services (Schools Only)         Conservation Related Charges         TOTAL CHARGES FOR SERVICES         FINES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         TOTAL BOND & LOAN PROCEEDS         Bonds         Loans         TOTAL BOND & LOAN PROCEEDS         Sale of Assets         Reimbursements         Insurance Proceeds (Including NDIRF)
Grants       -         Tax Share       -         ToTAL INTERGOVERNMENTAL       2,037.63         CHARGES FOR SERVICES       -         General Charges for Services       -         Transportation       -         Recreational Activities       -         Student Activities       -         FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -       -         Loans       -       -         Interest/Dividends from Investments       70.09       70.0         Donations       -       -       -         Sale of Assets       75,000.00       75,000.0       -         Reimbursements       -       -       -       -
Tax Share       -         TOTAL INTERGOVERNMENTAL       2,037.63       2,037.63         CHARGES FOR SERVICES       -       -         General Charges for Services       -       -         Transportation       -       -         Recreational Activities       -       -         Student Activities       -       -         Food Services (Schools Only)       -       -         Conservation Related Charges       -       -         TOTAL CHARGES FOR SERVICES       -       -         FINES, FORFEITS & PENALTIES       -       -         General Fines, Forfeits & Penalties       -       -         TOTAL FINES, FORFEITS & PENALTIES       -       -         Bonds       -       -       -         Loans       -       -       -         MISCELLANEOUS RECEIPTS       -       -       -         Interest/Dividends from Investments       -       -       -         Sale of Assets       -       -       -       -         Reimbursements       -       -       -       -         Insurance Proceeds (Including NDIRF)       -       -       -       -         Insert extra field here i
TOTAL INTERGOVERNMENTAL       2,037.63       2,037.63         CHARGES FOR SERVICES       -       -         General Charges for Services       -       -         Transportation       -       -         Recreational Activities       -       -         Student Activities       -       -         Food Services (Schools Only)       -       -         Conservation Related Charges       -       -         TOTAL CHARGES FOR SERVICES       -       -         FINES, FORFEITS & PENALTIES       -       -         General Fines, Forfeits & Penalties       -       -         TOTAL FINES, FORFEITS & PENALTIES       -       -         Bonds       -       -       -         Loans       -       -       -         TOTAL BOND & LOAN PROCEEDS       -       -       -         Bonds       -       -       -       -         Loans       -       -       -       -         Charitable Gaming/Fundraising       -       -       -       -         Sale of Assets       -       -       -       -       -         Insurance Proceeds (Including NDIRF)       -       -       -
CHARGES FOR SERVICES         General Charges for Services         Transportation         Recreational Activities         Student Activities         Food Services (Schools Only)         Conservation Related Charges         TOTAL CHARGES FOR SERVICES         Fines, ForFeitts & PENALTIES         General Fines, Forfeits & Penalties         TOTAL FINES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         TOTAL FINES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         TOTAL FINES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         TOTAL FINES, FORFEITS & PENALTIES         Jonds         Loans         TOTAL BOND & LOAN PROCEEDS         Bonds         Loans         TOTAL BOND & LOAN PROCEEDS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         Sale of Assets         Tisurance Proceeds (Including NDIRF)         (Insert extra field here if needed)
General Charges for Services       -         Transportation       -         Recreational Activities       -         Student Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL CHARGES FOR SERVICES       -         FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -         Loans       -         TOTAL BOND & LOAN PROCEEDS       -         Bonds       -         Loans       -         TOTAL BOND & LOAN PROCEEDS       -         Bonds       -         Loans       -         Threest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
Transportation       -         Recreational Activities       -         Student Activities       -         Food Services (Schools Only)       -         Conservation Related Charges       -         TOTAL CHARGES FOR SERVICES       -         FINES, FORFEITS & PENALTIES       -         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES       -         Bonds       -         Loans       -         TOTAL BOND & LOAN PROCEEDS       -         Bonds       -         Loans       -         TOTAL BOND & LOAN PROCEEDS       -         Bonds       -         Loans       -         Total BOND & LOAN PROCEEDS       -         Bonds       -         Loans       -         Total BOND & LOAN PROCEEDS       -         Interest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
Student Activities       -         Food Services (Schools Only)       -         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       -         Bonds       -         Loans       -         MISCELLANEOUS RECEIPTS       -         Interest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
Food Services (Schools Only)       -         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       -         Bonds       -         Loans       -         MISCELLANEOUS RECEIPTS       -         Interest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
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         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
TOTAL CHARGES FOR SERVICES         INES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties       -         TOTAL FINES, FORFEITS & PENALTIES         BOND & LOAN PROCEEDS       -         Bonds       -         Loans       -         MISCELLANEOUS RECEIPTS       -         Interest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
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         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
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         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments TODations Charitable Gaming/Fundraising Sale of Assets Sale of Assets T5,000.00 75,000.0 Reimbursements - Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) -
Bonds       -         Loans       -         TOTAL BOND & LOAN PROCEEDS       -         MISCELLANEOUS RECEIPTS       -         Interest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
Loans       -         TOTAL BOND & LOAN PROCEEDS       -         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments       70.09         Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         Reimbursements         Insurance Proceeds (Including NDIRF)         (Insert extra field here if needed)
Interest/Dividends from Investments       70.09       70.1         Donations       -       -         Charitable Gaming/Fundraising       -       -         Sale of Assets       75,000.00       75,000.0         Reimbursements       -       -         Insurance Proceeds (Including NDIRF)       -       -         (Insert extra field here if needed)       -       -
Donations       -         Charitable Gaming/Fundraising       -         Sale of Assets       75,000.00         Reimbursements       -         Insurance Proceeds (Including NDIRF)       -         (Insert extra field here if needed)       -
Charitable Gaming/Fundraising     -       Sale of Assets     75,000.00       Reimbursements     -       Insurance Proceeds (Including NDIRF)     -       (Insert extra field here if needed)     -
Sale of Assets     75,000.00     75,000.0       Reimbursements     -     -       Insurance Proceeds (Including NDIRF)     -     -       (Insert extra field here if needed)     -     -
Insurance Proceeds (Including NDIRF)     -       (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 75,070.09 75,070.
TOTAL RECEIPTS 80,235.07 80,235.
DISBURSEMENTS
GENERAL GOVERNMENT
Governing Board -
Payroll/Benefits -
Taxes -
Rents - Utilities -
Insurance -
Charitable Gaming/Fundraising Costs -
Donations -
Training -
Training     -       City Equalization Meeting     500.00
Training         -         City Equalization Meeting         500.00         500.01           Elections         52.50         52.30         52.30
Training     -       City Equalization Meeting     500.00

## 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
PUBLIC SAFETY	-	
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	1 200 00
Street Lighting Snow and Ice Removal	1,296.00	1,296.00
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,296.00	1,296.00
PUBLIC WORKS		1,250100
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	150.00
City Hall Lights (Insert extra field here if needed)	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	1	·
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)	-	<b>├</b> ────┤
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)	-	<b>├</b> ────┤
(Insert extra field here if needed) TOTAL EDUCATION	-	
		-
TOTAL DISBURSEMENTS	7,301.77	7,301.77
FUND BALANCE		0.00110
Beginning Fund Balance	8,224.18	8,224.18
Current Year Activity	72,933.30	72,933.30
Transfers In Transfore Out	-	
	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		70.00
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	70.09	70.09
ENDING FUND BALANCE	81,157.48	81,157.48