

City of Bayard

Balance Sheet

As of 3/31/2022

	GENERAL FUND	MUNICIPAL COURT	BAYARD COMMUNITY CENTER FUND	BAYARD COMMUNITY FUND	Historic and Tourism Funding	General Fund Total
Assets						
AM Bank Checking	1,635,755.55	(314.75)	21,332.40	0.00	0.00	1,656,773.20
CDBG Construction Account	0.00	0.00	0.00	0.00	0.00	0.00
EMS - Am Bank Checking	0.00	0.00	0.00	0.00	0.00	0.00
Community Fund - Am Bank Checking	0.00	0.00	0.00	1,749.40	0.00	1,749.40
HISTORICAL AND TOURISM FUND	0.00	0.00	0.00	0.00	16,016.71	16,016.71
Library Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	3,890.00	0.00	0.00	0.00	0.00	3,890.00
Certificate of Deposit #4510	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3257	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4432	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4458	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #3258	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4460	0.00	0.00	0.00	0.00	0.00	0.00
Certificate of Deposit #4431	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	<u>1,639,645.55</u>	<u>(314.75)</u>	<u>21,332.40</u>	<u>1,749.40</u>	<u>16,016.71</u>	<u>1,678,429.31</u>
Liabilities and Fund Balance						
Liabilities						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
FICA Payable	(444.02)	(115.70)	0.00	0.00	0.00	(559.72)
PERA Payable	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp - Payble	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Medical Insurance - Payable	6,541.55	0.00	0.00	0.00	0.00	6,541.55
Supplemental Life - GSD	39.47	0.00	0.00	0.00	0.00	39.47
Federal Withholding - Payable	(472.37)	(66.20)	0.00	0.00	0.00	(538.57)
State Withholding - Payable	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Payable	(39.07)	0.00	0.00	0.00	0.00	(39.07)
City of Bayard - Payables	1.69	0.00	0.00	0.00	0.00	1.69
Payroll						
Life AD & D	13.87	0.00	0.00	0.00	0.00	13.87
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
Liberty National	0.03	0.00	0.00	0.00	0.00	0.03
NY Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance -GSD	87.89	0.00	0.00	0.00	0.00	87.89
Dental Insurance	405.65	0.00	0.00	0.00	0.00	405.65
Vision Insurance	71.66	0.00	0.00	0.00	0.00	71.66
Farmers Ins	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	<u>6,206.34</u>	<u>(181.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,024.44</u>
Fund balance						
Begining Fund balance	1,267,370.28	840.10	32,894.70	1,723.84	16,011.38	1,318,840.30
Revenues	1,009,140.47	6,783.00	11,580.00	25.56	5.33	1,027,534.36
Transfers In/Out						
Transfer In	262,806.23	25,000.00	10,000.00	0.00	0.00	297,806.23
Transfer Out	<u>(87,000.00)</u>	<u>(289.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(87,289.00)</u>
Total Transfers In/Out	<u>175,806.23</u>	<u>24,711.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,517.23</u>
Expenditures	<u>(818,877.77)</u>	<u>(32,466.95)</u>	<u>(33,142.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>(884,487.02)</u>
Total Fund balance	<u>1,633,439.21</u>	<u>(132.85)</u>	<u>21,332.40</u>	<u>1,749.40</u>	<u>16,016.71</u>	<u>1,672,404.87</u>
Total Liabilities and Fund Balance	<u>1,639,645.55</u>	<u>(314.75)</u>	<u>21,332.40</u>	<u>1,749.40</u>	<u>16,016.71</u>	<u>1,678,429.31</u>

City of Bayard
Balance Sheet
As of 3/31/2022

LOCAL GOVERNMENT CORRECTION FUND	EMS FUND	FIRE FUND	LAW ENFORCEMENT PROTECTION FUND	MUNICIPAL STREET FUND	Special Revenue Total	LIBRARY FUND	Other Fund Total
12,778.58	0.00	121,940.73	4,467.77	936,580.44	1,075,767.52	61,807.72	61,807.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,719.47	0.00	0.00	0.00	2,719.47	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	124,715.66	124,715.66	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,778.58	2,719.47	121,940.73	4,467.77	1,061,296.10	1,203,202.65	61,807.72	61,807.72
0.00	0.00	0.00	0.00	23.88	23.88	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	23.88	23.88	0.00	0.00
12,489.58	1,465.68	56,410.33	3,885.89	855,956.65	930,208.13	33,578.01	33,578.01
0.00	6,022.00	138,918.00	21,800.00	293,619.96	460,359.96	41,296.96	41,296.96
289.00	0.00	0.00	0.00	37,000.00	37,289.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289.00	0.00	0.00	0.00	37,000.00	37,289.00	15,000.00	15,000.00
0.00	(4,768.21)	(73,387.60)	(21,218.12)	(125,304.39)	(224,678.32)	(28,067.25)	(28,067.25)
12,778.58	2,719.47	121,940.73	4,467.77	1,061,272.22	1,203,178.77	61,807.72	61,807.72
12,778.58	2,719.47	121,940.73	4,467.77	1,061,296.10	1,203,202.65	61,807.72	61,807.72

City of Bayard

Balance Sheet

[illegible]

As of 3/31/2022

5,974.68	297,183.57	1,729,870.41	8,000.00	2,756,424.30	6.00	6.00	148,793.07
231,937.00	369,035.44	382,851.35	400.00	1,503,499.91	264,787.00	264,787.00	8,699.79
0.00	0.00	214,142.22	0.00	214,142.22	0.00	0.00	0.00
<u>(214,142.22)</u>	<u>0.00</u>	<u>(105,185.00)</u>	<u>0.00</u>	<u>(319,327.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(214,142.22)	0.00	108,957.22	0.00	(105,185.00)	0.00	0.00	0.00
<u>(10,003.67)</u>	<u>(330,225.49)</u>	<u>(546,802.77)</u>	<u>0.00</u>	<u>(1,476,796.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,270.00)</u>
<u>13,765.79</u>	<u>335,993.52</u>	<u>1,674,876.21</u>	<u>8,400.00</u>	<u>2,677,942.89</u>	<u>264,793.00</u>	<u>264,793.00</u>	<u>148,222.86</u>
13,765.79	341,506.35	1,680,421.69	8,400.00	2,703,397.79	264,793.00	264,793.00	148,222.86

City of Bayard
Balance Sheet
As of 3/31/2022

Library Trust Fund	Trust and Agency Total	Total
0.00	58,875.84	5,906,260.60
0.00	0.00	3,301.56
0.00	0.00	2,719.47
0.00	0.00	1,749.40
0.00	0.00	16,016.71
6,050.95	6,050.95	6,050.95
0.00	0.00	7,423.71
0.00	0.00	96,976.01
0.00	0.00	515,372.04
0.00	0.00	379,742.33
0.00	0.00	64,852.44
0.00	0.00	124,715.66
0.00	25,941.01	25,941.01
0.00	63,406.01	63,406.01
6,050.95	154,273.81	7,214,527.90

0.00	0.00	23.88
0.00	0.00	(1,498.06)
0.00	0.00	0.00
0.00	0.00	(0.01)
0.00	0.00	32,184.02
0.00	0.00	168.58
0.00	0.00	(2,178.19)
0.00	0.00	0.00
0.00	0.00	(39.07)
0.00	0.00	4.82

0.00	0.00	57.08
0.00	0.00	0.00
0.00	0.00	0.08
0.00	0.00	0.00
0.00	0.00	422.23
0.00	0.00	2,002.34
0.00	0.00	355.42
0.00	0.00	0.10
0.00	0.00	31,503.22

6,048.92	154,841.99	6,252,360.15
2.03	8,701.82	4,140,033.92
0.00	0.00	839,808.07
0.00	0.00	(839,808.07)
0.00	0.00	0.00
0.00	(9,270.00)	(3,209,369.39)
6,050.95	154,273.81	7,183,024.68
6,050.95	154,273.81	7,214,527.90