**Use the Reports drop down menu to access**

**Bingham – Beginning Balances**

Ch 2 General Fund General Journal

General Fund Trial Balances 2016 Post-Closing Trial Balance

Govt-Wide General Journal

Govt-Wide Trial Balances 2016 Post-Closing Trial Balance

**Smithville – Beginning Balances**

Ch 2 General Fund General Journal

General Fund Trial Balances 2016 Post-Closing Trial Balance

Govt-Wide General Journal

Govt-Wide Trial Balances 2016 Post-Closing Trial Balance

**Bingham – Budget entries**

Ch 3 General Fund General Journal

General Fund Ledgers Revenues Subsidiary Ledger

General Fund Ledgers Appropriations Subsidiary Ledger

**Smithville – Budget entries**

Ch 3 General Fund General Journal

General Fund Ledgers Revenues Subsidiary Ledger

General Fund Ledgers Appropriations Subsidiary Ledger

**Bingham – Governmental Journal Entries**

Ch 4 **Pre-Closing**

General Fund Trial Balances 2017 Pre-Closing Trial Balance

Govt-Wide General Journal

**Post-Closing**

General Fund Trial Balances 2017 Post-Closing Trial Balance

General Fund Ledgers Revenues Subsidiary Ledger

General Fund Ledgers Appropriations Subsidiary Ledger

**Smithville – Governmental General Fund Journal Entries**

Ch 4 **Pre-Closing**

General Fund Trial Balances 2017 Pre-Closing Trial Balance

**Post-Closing**

General Fund Trial Balances 2017 Post-Closing Trial Balance

General Fund Ledgers Revenues Subsidiary Ledger

General Fund Ledgers Appropriations Subsidiary Ledger

General Fund Excel document – Balance Sheet

General Fund Excel document – Statement of Revenues, Expenditures and Changes in Fund Balances

**Bingham – City Hall Annex Construction Fund**

Ch 5 **Pre-Closing**

Annex Fund Trial Balances 2017 Pre-Closing Trial Balance

Govt-Wide General Journal

**Post-Closing**

Annex Fund General Journal

**Smithville – Street Improvement Construction Fund**

Ch 5 **Pre-Closing**

Street Fund Trial Balances 2017 Pre-Closing Trial Balance

**Post-Closing**

Street Fund Trial Balances

Street Fund Excel document – Statement of Revenues, Expenditures and Changes in Fund Balances

**Bingham - City Hall Annex Fund Bond Debt Service Fund**

Ch 6 **Pre-Closing**

Debt Service Trial Balances 2017 Pre-Closing Trial Balance

**Post-Closing**

Debt Service Trial Balances 2017 Post-Closing Trial Balance

**Smithville– Street Improvement Fund Bond Debt Service Fund**

Ch 6 **Pre-Closing**

Debt Service Trial Balances 2017 Pre-Closing Trial Balance

Govt-Wide General Journal

**Post-Closing**

Debt Service Trial Balances 2017 Post-Closing Trial Balance

Debt Service Excel Doc – Financial Statements in proper format

Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances

**Bingham – Water Utility Fund**

Ch 7 **Pre-Closing**

Water Utility Trial Balances 2017 Pre-Closing Trial Balance

**Post-Closing**

Water Utility Trial Balances 2017 Post-Closing Trial Balance

Water Utility Excel Doc – Financial Statements in proper format

Statement of Net Position and Statement of Revenues, Expenses and Changes in Net Position

**Bingham – Investment Trust Fund**

Ch 8 Investment Trial Balances 2017 Pre-Closing Trial Balance

Investment Trial Balances 2017 Post-Closing Trial Balance

**Bingham – Government Activities – Government Wide Level**

Ch 9 **Pre-Closing**

Govt Wide Trial Balance 2017 Pre-Closing Trial Balance

**Post-Closing**

Govt Wide Trial Balances 2017 Post-Closing Trial Balance

Govt Wide General Journal

**Smithville - Government Activities – Government Wide Level**

Ch 9 **Pre-Closing**

Govt Wide Trial Balance 2017 Pre-Closing Trial Balance

**Post-Closing**

Govt Wide Trial Balances 2017 Post-Closing Trial Balance

Govt Wide General Journal