

Financial Report

Enter the following information

Local Government Name	Tappen
Address	PO Box 1
Zip Code	58487
City	Tappen
County	Kidder
Audit Period	Dec 31st
Year	2022

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	336,790.47
Receipts	134,551.72
Disbursements	182,110.63
Ending Balance	289,231.61

Fund Information

Fund Names / Types		
	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Cemetery Fund	Special Revenue Fund
	Sewer Special Assessment	Debt Service Fund
	Chip Seal Fund	Debt Service Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	FHA, O&M	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

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

	TOTAL	General Fund	Municipal Highway Fund	Cemetery Fund	Sewer Special Assessment	Chip Seal Fund	Sewer Fund	Garbage Fund	FHA, O&M	ARPA Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS										
TAXES										
General Property Taxes	15,172.67	15,172.67								
City Sales Taxes	-									
Gaming Taxes	-									
Oil and Gas Taxes	-									
Coal Conversion/Severance Taxes	-									
Highway Taxes	24,449.19		24,449.19							
Cigarette Tax	414.61	414.61								
Special Assessments										
All Other Taxes	3,137.00	188.37	2,340.23	608.40						
TOTAL TAXES	43,173.47	15,775.65	26,789.42	608.40						
LICENSES, PERMITS & FEES										
General Licenses, Permits & Fees	600.00	600.00								
Activity 1	-									
Activity 2	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL LICENSES, PERMITS & FEES	600.00	600.00								
INTERGOVERNMENTAL										
State Aid Distribution	18,606.03	18,606.03								
Loan/Bond Funds	-									
Grants	-									
Insurance Proceeds (Including NDIRF)	-									
Receipts from Federal Government	16,080.13									16,080.13
Per Pupil State Aid	-									
All Other Intergovernmental	-									
TOTAL INTERGOVERNMENTAL	34,686.16	18,606.03								16,080.13
CHARGES FOR SERVICES										
General Charges for Services	35,058.45						7,283.00	27,775.45		
Student Activities	-									
Rent	1,955.00	1,955.00								
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CHARGES FOR SERVICES	37,013.45	1,955.00					7,283.00	27,775.45		
FINES, FORFEITS & PENALTIES										
General Fines, Forfeits & Penalties	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL FINES, FORFEITS & PENALTIES	-	-								
MISCELLANEOUS RECEIPTS										
Interest/Dividends from Investments	1,256.97	1,051.05	15.99		46.72		143.21			
Donations	-									
Charitable Gaming/Fundraising	-									
Sale of Assets	-									
Lift Station	12,130.05				12,130.05					
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
All Other Miscellaneous Receipts	5,691.62	4,731.42	960.20							
TOTAL MISCELLANEOUS RECEIPTS	19,078.64	5,782.47	976.19		12,176.77		143.21			
TOTAL RECEIPTS	134,551.72	42,719.15	27,765.61	608.40	12,176.77		7,426.21	27,775.45		16,080.13
DISBURSEMENTS										
GENERAL GOVERNMENT										
Governing Board	3,601.56	3,601.56								
Payroll/Benefits	-									
Taxes	3,020.14	2,406.70		613.44						
Rents	-									
Utilities	4,340.39	4,340.39								
Insurance	2,387.00	2,387.00								
Charitable Gaming/Fundraising Costs	-									
Donations	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
All Other General Government Disbursements	12,702.22	12,702.22								
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26,051.31	25,437.87		613.44						
PUBLIC SAFETY										
Police Protection	-									
Fire Protection	-									
Ambulance Services	-									
Street Lighting	7,389.35		7,389.35							
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	-									
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,389.35		7,389.35							
PUBLIC WORKS										
General Government Buildings	8,570.32	8,570.32								
Equipment Purchases	-									
Repairs & Maintenance	6,829.34		6,829.34							
Construction/Contractor Payments	-									
Loan/Bond Payments	77,842.61					77,842.61				
Water	-									
Sewer	4,790.46						4,790.46			
Garbage	26,703.04							26,703.04		
Bobcat	11,714.20		11,714.20							
Lift Station	12,220.00					12,220.00				
(Insert extra field here if needed)	-									
All Other Public Works	-									
TOTAL PUBLIC WORKS DISBURSEMENTS	148,669.97	8,570.32	18,543.54		12,220.00	77,842.61	4,790.46	26,703.04		

Local Government Name: Tappen

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is >10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Cemetery Fund	Sewer Special Assessment	Chip Seal Fund	Sewer Fund	Garbage Fund	FHA, O&M	ARPA Fund
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	-									
Activity 1	-									
Activity 2	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CULTURE & RECREATION DISBURSEMENTS	-									
CONSERVATION OF NATURAL RESOURCES										
General Conservation of Natural Resources	-									
Park Upkeep	-									
Passthrough to Park	-									
(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	182,110.63	34,008.19	25,932.89	613.44	12,220.00	77,842.61	4,790.46	26,703.04	-	-
FUND BALANCE										
Beginning Fund Balance	336,790.47	184,761.85	57,294.31	78.02	14,570.76	5,880.03	38,113.09	4,577.68	31,514.73	-
Current Year Activity	(47,558.91)	8,710.96	1,832.72	(5.04)	(43.23)	(77,842.61)	2,635.75	1,072.41	-	16,080.13
Transfers In	119,335.16	31,514.73				71,962.58				15,857.85
Transfers Out	119,335.16	87,820.43							31,514.73	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.05	0.05								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-									
ENDING FUND BALANCE	289,231.61	137,167.16	59,127.03	72.98	14,527.53	-	40,748.84	5,650.09	-	31,937.98