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

General Fund	General Fund			
Municipal Highway Fund	Special Revenue Fund			
Cemetary 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	-			
	Cemetary Fund Sewer Special Assessment Chip Seal Fund Sewer Fund Garbage Fund FHA, O&M ARPA Fund example: Special Fund			

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 receipt/disbursements	TOTAL	General Fund	Municipal Highway							
wbategory that is > 10% of total receipts/disbursements				Cemetary Fund	Sewer Special	Chip Seal Fund	Sewer Fund	Garbage Fund	FHA, O&M	ARPA Fund
TAKE General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax			Fund		Assessment					
TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax	FORIDATC	General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cgarette Tax	ECEIPTS									
Gaming Taxes Dil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax	15,172.67	15,172.67								
Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax	•									
Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax										<u> </u>
Cigarette Tax										
	24,449.19		24,449.19							
	414.61	414.61								
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	600.00	600.00						[
General Licenses, Permits & Fees Activity 1	600.00	600.00								
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			-			-	-	<u> </u>
INTERGOVERNMENTAL	F			· · · · · · · · · · · · · · · · · · ·	L			1	-	
State Aid Distribution Loan/Bond Funds	18,606.03	18,606.03								
Grants				<u> </u>						
Insurance Proceeds (Including NDIRF)	-									
Receipts from Federal Government	16,080.13						└────┤			16,080.13
Per Pupil State Aid All Other Intergovernmental						<u> </u>	╞─────┤			
TOTAL INTERGOVERNMENTAL	34.686.16	18.606.03		دا -	۰	· · · · · ·	دا -		-	16.080.13
CHARGES FOR SERVICES										
General Charges for Services Student Activities	35,058.45				<u> </u>	<u> </u>	7,283.00	27,775.45		L
Rent	1,955.00	1,955.00		<u> </u>						
(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) (Insert extra field here if needed)										
TOTAL FINES, FORFEITS & PENALTIES		-				· · ·	-	-		· · ·
MISCELLANEOUS RECEIPTS		[
Interest/Dividends from Investments Donations	1,256.97	1,051.05	15.99		46.72		143.21			
Charitable Gaming/Fundraising										
Sale of Assets										
Lift Station (Insert extra field here if needed)	12,130.05				12,130.05					
(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					
	134.551.72	42.719.15					143.21		-	
TOTAL RECEIPTS	ISBURSEMENTS		27.765.61	608.40	12.176.77	•	7.426.21	27.775.45		- 16.080.13
D			27.765.61	608.40		-		- 27.775.45	-	16.080.13
GENERAL GOVERNMENT Governing Board	3,601.56	3,601.56	27.765.61	608.40				27.775.45		16.080.13
GENERAL GOVERNMENT Governing Board Payroll/Benefits	3,601.56		27.765.61			· ·		27.775.45		16.080.13
GENERAL COVERNMENT Governing Board Payrol/Senefits Taxes	_	3,601.56 2,406.70	27.765.61	608.40		-		27.775.45		
IGENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	3,601.56 3,020.14 4,340.39	2,406.70						27.775.45		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	3,601.56 - 3,020.14	2,406.70	27.765.61					27.775.45	·	
Image: Content of the second	3,601.56 3,020.14 4,340.39	2,406.70	27.765.61					27.775.45		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	3,601.56 3,020.14 4,340.39	2,406.70	27.765.61					27.775.45		
Instance D Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Charitable Gaming/Fundraising Costs Donations Donations [Insert extra field here if needed] (Insert extra field here if needed] [Insert extra field here if needed]	3,601.56 3,020.14 4,340.39	2,406.70						27.775.45		
GéNERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilites Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	3,601.56 3,020.14 4,340.39 2,387.00	2,406.70 4,340.39 2,387.00						27.775.45		
Instance D Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Charitable Gaming/Fundraising Costs Donations Donations [Insert extra field here if needed] (Insert extra field here if needed] [Insert extra field here if needed]	3,601.56 3,020.14 4,340.39	2,406.70						27.775.45		
IGENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert	3,601.56 3,020.14 4,340.39 2,387.00	2,406.70 4,340.39 2,387.00 12,702.22		613.44				27.775.45		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralising Costs Donations (Insert extra field here if needed) (Insert	3,601.56 3,020.14 4,340.39 2,387.00	2,406.70 4,340.39 2,387.00 12,702.22		613.44				27.775.45		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLICSAFETY Police Protection Fire Protection	3,601.56 3,020.14 4,340.39 2,387.00	2,406.70 4,340.39 2,387.00 12,702.22		613.44				27.775.45		
Idition Idition Idition Idition Idition Idition Idition Idition Insurance Idition Charitable Gaming/Fundraising Costs Idition Donations Insurance (Insert extra field here if needed) Insurance Insurance Insurance All Other General Governments Idition Idit Other General Governments Idition IDItal Content Governments Idition IDItal Content Governments Idition IDItal Content Governments Idition IDItal Content Governments Idition Instruction Instruction	3,601.56 3,020.14 4,340.39 2,387.00 1,2,702.22 26,051.31	2,406.70 4,340.39 2,387.00 12,702.22	27.765.61	613.44				27.775.45		
Idition Idition Idition <	3,601.56 3,020.14 4,340.39 2,387.00 12,702.22 26,051.31	2,406.70 4,340.39 2,387.00 12,702.22		613.44						
Image: Control of Con	3,601.56 3,020.14 4,340.39 2,387.00 - - - - - - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22		613.44						
IGSINERAL GOVERNMENT Governing Board Payrol/Jeenefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Ambulance Services Street Ughting Snow and tee Removal (Insert extra field here if needed)	3,601.56 3,020.14 4,340.39 2,387.00 12,702.22 26,051.31	2,406.70 4,340.39 2,387.00 12,702.22		613.44				27.775.45		
Image: Control of Con	3,601.56 3,020.14 4,340.39 2,387.00 12,702.22 26,051.31 7,389.35 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22	7,389.35	613.44						
Gisteral GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Governments TOTAL GENERALE GOVERNMENT DISDUSSMENTS PUBLIC SAFERY Storet Lighting Snow and Ice Removal (Insert extra field here if needed)	3,601.56 3,020.14 4,340.39 2,387.00 2,387.00 - - - 2,6051.31 7,389.35 - -	2,406.70 4,340.39 2,387.00 12,702.22		613.44						
Identified and a second a second and a second	3,601.56 - - - 4,340.39 2,387.00 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35	613.44						
GisteFAL COVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL ENERAL GOVERNMENT DISBURSEMENTS Public SAFEY Police Protection Fire Protection Fire Protection Forw and Lee Removal (Insert extra field here if needed)	3,601.56 3,020.14 4,340.39 2,387.00 12,702.22 26,051.31 7,389.35 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22	7,389.35	613.44						
Image: Control of the second	3,601.56 - - - 4,340.39 2,387.00 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35	613.44						
GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT Faxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations (Insert extra field here if needed) (Insert extra field here i	3,601.56 3,020.14 4,340.39 2,387.00 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35	613.44						
GisteFAL COVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Governments toBursements TOTAL ENERTY Police Protection Fire Protection Street Lighting Snow and ice Removal Insert extra field here if needed) Equeral Government Buildings Equeral Government Buildings Equeral Government Buildings Equeral Government Buildings Equeral Government Buildings <td>3,601.56 - - 4,340.39 2,387.00 - - - 12,702.22 26.051.31 - - - - - - - - - - - - -</td> <td>2,406.70 4,340.39 2,387.00 12,702.22 25,437.87</td> <td>7,389.35</td> <td>613.44</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	3,601.56 - - 4,340.39 2,387.00 - - - 12,702.22 26.051.31 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35	613.44		· · · · · · · · · · · · · · · · · · ·				
Image: Construction of the second s	3,601.56 3,020.14 4,340.39 2,387.00 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35	613.44						
IGENERAL COVENTMENT Governing Board Payrol/Senefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Dibbursements TOTAL COVERNMENT DISOURSEMENTS Police Protection Ambulance Services Street Lighting Snow and ice Removal (Insert extra field here if needed)	3,601.56 3,020.14 4,340.39 2,387.00 12,702.22 26,051.31 7,389.35 7,389.35 6,829.34 77,842.61 4,790.46 26,703.04	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35 7,389.35 7,389.35	613.44				27.775.45		
GisterAL COVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements 10 TACCENTERAL GOVERNMENT DISDURSEMENTS Public Safety Police Protection Fire Protection Insert extra field here if needed) (Insert extra field here if need	3,601.56 3,020.14 4,340.39 2,387.00 - - 12,702.22 26,051.31 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35	613.44						
GisteFAL COVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSTMENTS Publics AFEY Police Protection Fire Protection Ambulance Services Street Lighting Government Bioldings Equipment Purchases Repairs & Maintenance Covernment Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sever Garbage Bolccat	3,601.56 3,020.14 4,340.39 2,387.00 12,702.22 26,051.31 7,389.35 7,389.35 7,389.35 8,570.32 6,829.34 7,7,842.61 4,79.46 26,703.04 11,714.20 12,220.00	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35 7,389.35 7,389.35	613.44						
Image: Construction of the second s	3,601.56 3,020.14 4,340.39 2,387.00 - - 12,702.22 26,051.31 - - - - - - - - - - - - -	2,406.70 4,340.39 2,387.00 12,702.22 25,437.87	7,389.35 7,389.35 7,389.35	613.44						

Local Government Name: Tappen

Report Period: Dec 31st, 2022

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	Cemetary 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	·				-	· · · ·		· · · ·		- 1
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				1						1
(Insert extra field here if needed)										
(Insert extra field here if needed)										
(Insert extra field here if needed)										
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS I			· · · ·	·	I	·	·	·	· · · · ·	-
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		
	102,110.03	54,008.15	23,332.03	015.44	12,220.00	//,042.01	4,750.40	20,703.04		
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) (RECE										
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI										
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