

Financial Report

Enter the following information

Local Government Name	City of Tappen
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2023

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	289,231.61
Receipts	175,993.06
Disbursements	120,687.32
Ending Balance	343,979.99

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Cemetery Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Sewer Special Assessment	Debt Service Fund
	Chip Seal Fund	Debt Service Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Municipal Infrastructure Fund	Special Revenue Fund
	Park Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Tappen

Report Period: Dec 31st, 2023

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	ARPA Fund	Municipal Infrastructure Fund	Park Fund	Sewer Special Assessment	Sewer Fund	Garbage Fund
Inventory	-									
Lift Station	11,920.00							11,920.00		
Generator For Lift Station	25,568.87				25,568.87					
(Insert extra field here if needed)	-									
All Other Public Works	4,030.08	4,030.08								
TOTAL PUBLIC WORKS DISBURSEMENTS	92,098.69	16,510.92	4,673.87	-	25,568.87	-	-	11,920.00	5,665.94	27,759.09
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	-									
Swimming Pool Operations	-									
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	1,126.05						1,126.05			
Passthrough to Park	-									
Soil Conservation District Services/Operations	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,126.05	-	-	-	-	-	1,126.05	-	-	-
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	120,687.32	36,898.34	11,749.03	-	25,568.87	-	1,126.05	11,920.00	5,665.94	27,759.09
FUND BALANCE										
Beginning Fund Balance	289,231.61	137,167.16	59,127.03	72.98	31,937.98			14,527.53	40,748.84	5,650.09
Current Year Activity	55,305.74	16,045.13	21,784.85	619.62	(25,568.87)	39,455.11	422.45	322.08	1,438.06	787.31
Transfers In	-									
Transfers Out	-									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(557.36)	(557.36)								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-									
ENDING FUND BALANCE	343,979.99	152,654.93	80,911.88	692.60	6,369.11	39,455.11	422.45	14,849.61	42,186.90	6,437.40