

Financial Report

Enter the following information

Local Government Name	Warwick
Address	112 Main St
Zip Code	58381
City	Warwick
County	Benson
Audit Period	Dec 31st
Year	2019

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Address	112 Main St
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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	117,829.33
Receipts	42,582.59
Disbursements	45,977.37
Ending Balance	114,434.55

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	117,829.33
Receipts	42,582.59
Disbursements	45,977.37
Ending Balance	114,434.55

Fund Information

[illegible]

Local Government Name: Warwick

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund	Project	Municipal Utility Fund
		General Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	6,914.51	6,914.51		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,720.54	8,720.54		
Cigarette Tax	171.14	171.14		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	15,806.19	15,806.19	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
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	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	5,689.54	5,689.54		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	5,689.54	5,689.54	-	-
CHARGES FOR SERVICES				
General Charges for Services	16,959.00			16,959.00
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	16,959.00	-	-	16,959.00
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	470.87	470.87		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,656.99	3,656.99		
TOTAL MISCELLANEOUS RECEIPTS	4,127.86	4,127.86	-	-
TOTAL RECEIPTS	42,582.59	25,623.59	-	16,959.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,350.00	1,350.00		
Payroll/Benefits	3,300.00	3,300.00		
Taxes	1,326.42	1,326.42		
Rents	-			
Utilities	2,597.91	2,597.91		
Insurance	1,083.82	1,083.82		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
Heath Boeddiker	4,960.00	4,960.00		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,712.43	2,712.43		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,330.58	17,330.58	-	-

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	TOTAL	General Fund	Project	Municipal Utility Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	600.00	600.00		
(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	600.00	600.00	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	1,228.19	1,228.19		
Construction/Contractor Payments	-			
Loan/Bond Payments	2,295.00		2,295.00	
Water	9,272.67			9,272.67
Sewer	-			
Garbage	13,079.07			13,079.07
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	25,874.93	1,228.19	2,295.00	22,351.74
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	45,977.37	21,330.63	2,295.00	22,351.74
FUND BALANCE				
Beginning Fund Balance	117,829.33	50,235.94	3,368.12	64,225.27
Current Year Activity	(3,394.78)	4,292.96	(2,295.00)	(5,392.74)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	2,171.86	2,171.86		
ENDING FUND BALANCE	114,434.55	54,528.90	1,073.12	58,832.53