

## Financial Report

### Enter the following information

Local Government Name	Woodworth
Address	
Zip Code	
City	
County	
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	67,651.26
Receipts	90,187.05
Disbursements	80,195.99
Ending Balance	77,641.09

### Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	ARPA Fund	Special Revenue Fund
	CD Interest Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Woodworth

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	Water Fund	Sewer Fund	Garbage Fund	ARPA Fund	
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	
RECEIPTS								
TAXES								
General Property Taxes	18,545.05	18,545.05						
City Sales Taxes	9,723.70			9,723.70				
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	36.35	36.35						
Highway Taxes	2,615.17		2,615.17					
All Other Taxes	-							
TOTAL TAXES	30,920.27	18,581.40	2,615.17	9,723.70	-	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	520.00	520.00						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	520.00	520.00	-	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	4,156.14	4,156.14						
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	7,451.11						7,451.11	
Per Pupil State Aid	-							
All Other Intergovernmental	87.44	87.44						
TOTAL INTERGOVERNMENTAL	11,694.69	4,243.58	-	-	-	-	7,451.11	-
CHARGES FOR SERVICES								
General Charges for Services	37,748.04			23,294.58	2,818.00	11,635.46		
Student Activities	-							
RV - Campers	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	37,748.04	-	-	23,294.58	2,818.00	11,635.46	-	-
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	110.61	110.61						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	110.61	110.61	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	52.44	52.44						
Donations	-							
Charitable Gaming/Fundraising	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other Miscellaneous Receipts	9,141.00	9,141.00						
TOTAL MISCELLANEOUS RECEIPTS	9,193.44	9,193.44	-	-	-	-	-	-
TOTAL RECEIPTS	90,187.05	32,649.03	2,615.17	33,018.28	2,818.00	11,635.46	7,451.11	-
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	2,775.01	2,775.01						
Payroll/Benefits	26,637.07	5,888.89		1,600.84	8,411.34	10,736.00		
Taxes	-							
Rents	613.00	613.00						
Utilities	1,317.97			1,317.97				
Insurance	965.00	965.00						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Social Security and Medicare	1,206.84	1,206.84						
Professional Services	1,474.00	1,474.00						
(insert extra field here if needed)	-							
All Other General Government Disbursements	3,407.60	3,407.60						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	38,396.49	16,330.34	-	2,918.81	8,411.34	10,736.00	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	500.00	500.00						
Ambulance Services	-							
Street Lighting	-							
Street Repairs and Maintenance	527.11		527.11					
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other Public Safety	-							
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,027.11	500.00	527.11	-	-	-	-	-

Local Government Name: Woodworth

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	Water Fund	Sewer Fund	Garbage Fund	ARPA Fund	
<b>PUBLIC WORKS</b>								
General Government Buildings	463.25	463.25						
Equipment Purchases	-							
Repairs & Maintenance	10,534.00	10,534.00						
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	22,179.17			22,179.17				
Sewer	-							
Garbage	-							
Farmers Union	1,282.97	1,282.97						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Works	601.83	601.83						
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>35,061.22</b>	<b>12,882.05</b>	-	22,179.17	-	-	-	-
<b>HEALTH &amp; WELFARE</b>								
General Health & Welfare	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>								
General Culture & Recreation	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>								
Park Upkeep	-							
General Conservation of Natural Resources	5,711.17	5,711.17						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>5,711.17</b>	<b>5,711.17</b>	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>								
General Economic Development	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>EDUCATION</b>								
General Education	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>80,195.99</b>	<b>35,423.56</b>	<b>527.11</b>	<b>25,097.98</b>	<b>8,411.34</b>	<b>10,736.00</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>								
Beginning Fund Balance	67,651.26	(16,080.19)	4,176.17	50,039.06	21,905.81	2,321.80		5,288.61
Current Year Activity	9,991.06	(2,774.53)	2,088.06	7,920.30	(5,593.34)	899.46	7,451.11	-
Transfers In	5,288.61	5,288.61						
Transfers Out	5,288.61							5,288.61
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1.23)	(1.23)						
<b>ENDING FUND BALANCE</b>	<b>77,641.09</b>	<b>(13,567.34)</b>	<b>6,264.23</b>	<b>57,959.36</b>	<b>16,312.47</b>	<b>3,221.26</b>	<b>7,451.11</b>	<b>-</b>