

Local Government Name: Mooreton

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Highway Fund	ARPA Fund	City Water Works
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	38,714.20	38,714.20			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	9,991.41		9,991.41		
Cigarette Tax	429.72	429.72			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	49,135.33	39,143.92	9,991.41	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	230.00	230.00			
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	230.00	230.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	17,259.21	17,259.21			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	14,081.25			14,081.25	
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	1,199.27	1,199.27			
TOTAL INTERGOVERNMENTAL	32,539.73	18,458.48	-	14,081.25	-
CHARGES FOR SERVICES					
General Charges for Services	64,144.26				64,144.26
Student Activities	-				
Rents	2,075.19	2,075.19			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	66,219.45	2,075.19	-	-	64,144.26
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	71.22	55.76	6.30		9.16
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	4,648.39	3,635.89			1,012.50
TOTAL MISCELLANEOUS RECEIPTS	4,719.61	3,691.65	6.30	-	1,021.66
TOTAL RECEIPTS	152,844.12	63,599.24	9,997.71	14,081.25	65,165.92
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,800.00	1,800.00			
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	4,806.46	2,675.87			2,130.59
Insurance	5,121.00	5,121.00			
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	4,607.35	3,553.52			1,053.83
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	16,334.81	13,150.39	-	-	3,184.42

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	TOTAL	General Fund	Highway Fund	ARPA Fund	City Water Works
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	4,607.76		4,607.76		
Snow and Ice Removal	2,137.50		2,137.50		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	120.66		120.66		
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,865.92	-	6,865.92	-	-
PUBLIC WORKS					
General Government Buildings	3,805.45	3,805.45			
Equipment Purchases	-				
Repairs & Maintenance	19,043.07		15,297.42		3,745.65
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	33,148.40				33,148.40
Sewer	-				
Garbage	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	2,312.82	2,312.82			
TOTAL PUBLIC WORKS DISBURSEMENTS	58,309.74	6,118.27	15,297.42	-	36,894.05
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	3,944.18	3,944.18			
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	3,944.18	3,944.18	-	-	-
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	85,454.65	23,212.84	22,163.34	-	40,078.47
FUND BALANCE					
Beginning Fund Balance	279,926.00	222,689.60	12,036.87	-	45,199.53
Current Year Activity	67,389.47	40,386.40	(12,165.63)	14,081.25	25,087.45
Transfers In	12,403.05	4,225.00	8,178.05		
Transfers Out	12,403.05	8,178.05			4,225.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	178.70	178.70			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	347,494.17	259,301.65	8,049.29	14,081.25	66,061.98