Financial Report								
Enter the following information								
Local Government Name	Mooreton							
Address	PO Box 723							
Zip Code	58061							
City	Mooreton							
County	Richland							
Audit Period	Dec 31st							
Year	2021							
	Cash Summary							
amounts will be filled from info Ending Balance must agree to 0	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	279,926.00							
Receipts	152,844.12							
Disbursements	85,454.65							
Ending Balance	347,494.17							
Long-Term Debt Summary Enter debt with due dates beyond 1 year on the Long-Term Debt tab.								
Long-Term Debt	-							
	Fund Information							
Fund Names / Types	General Fund	General Fund						
	Highway Fund	Special Revenue Fund						
	ARPA Fund	Special Revenue Fund						
	City Water Works	Enterprise Fund						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						

example: Special Fund

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
TAXES	RECEIPTS				
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	420.72	9,991.41		
Cigarette Tax Special Assessments	429.72	429.72			
Insert extra field here if needed)	- [
All Other Taxes	1 .				
TOTAL TAXES	49,135.33	39,143.92	9,991.41	-	-
ICENSES, 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)	-		<u> </u>	<u> </u>	
Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES		230.00	-		
NTERGOVERNMENTAL	230.00	200.00			
State Aid Distribution	17,259.21	17,259.21			
oan Funds		,			
Grants	-				
nsurance Proceeds (Including NDIRF)	-				
leceipts from Federal Government	14,081.25			14,081.25	
er Pupil State Aid	-				
Insert extra field here if needed)	-				
Il Other Intergovernmental	1,199.27	1,199.27		14 004 25	
TOTAL INTERGOVERNMENTAL	32,539.73	18,458.48	<u>-</u>	14,081.25	<u>-</u>
CHARGES FOR SERVICES General Charges for Services	64,144.26				64,144.26
Student Activities					0.1,21.1120
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	-	-	-	-	-
/ISCELLANEOUS RECEIPTS					
nterest/Dividends from Investments	71.22	55.76	6.30		9.16
Oonations	-				
Charitable Gaming/Fundraising	-				
ale of Assets	-				
Insert extra field here if needed)	-			.	
Insert extra field here if needed)	-			.	
Insert extra field here if needed)	4.640.20	2 625 00			4.042.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	4,648.39 4,719.61	3,635.89 3,691.65	6.30		1,012.50 1,021.66
OTAL RECEIPTS	152,844.12	63,599.24	9,997.71	14,081.25	65,165.92
OTAL RECEIL 13			9,997.71	14,001.23	03,103.32
SENERAL GOVERNMENT	DISBURSEMEN	3			
Governing Board	1,800.00	1,800.00			
ayroll/Benefits	-				
axes	-				
ents	-				
Jtilities	4,806.46	2,675.87			2,130.59
		E 434 00			
nsurance	5,121.00	5,121.00			
nsurance Charitable Gaming/Fundraising Costs	5,121.00	5,121.00			
nsurance Charitable Gaming/Fundraising Costs Donations	5,121.00 - -	5,121.00			
nsurance Charitable Gaming/Fundraising Costs Conations Insert extra field here if needed)	5,121.00 - - - -	5,121.00			
nsurance Charitable Gaming/Fundraising Costs Conations Insert extra field here if needed) Insert extra field here if needed)	5,121.00 - - - - - -	5,121.00			
nsurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	5,121.00 - - - - - - - - 4,607.35	3,553.52			1,053.83

Local Government Name: Mooreton

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA Fund	City Water Works
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fund	nigiiway ruilu	ARFA FUIIU	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)	-		100.00		
All Other Public Safety	120.66		120.66		
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,865.92	=	6,865.92	-	<u> </u>
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	-		13,137111		3), 13103
	_				
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
=	38,303.74	0,110.27	13,237.42		30,834.03
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			
	3,944.10	3,944.16			
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			1		
·	•				
(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)	•				
(Insert extra field here if needed) TOTAL EDUCATION	-				
TOTAL EDUCATION	-	-	-	<u> </u>	-
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
				14.001.25	
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
	347,434.17	235,301.03	6,049.29	14,001.25	00,001.98