

Local Government Name: Mooreton

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	Highway Fund	ARPA Fund	City Water Works
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	37,357.18	37,357.18			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	9,186.34		9,186.34		
Cigarette Tax	338.18	338.18			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	46,881.70	37,695.36	9,186.34	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	225.00	225.00			
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	225.00	225.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	16,424.57	16,424.57			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	1,502.00	1,502.00			
Receipts from Federal Government	14,081.25			14,081.25	
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	5,673.00	5,673.00			
TOTAL INTERGOVERNMENTAL	37,680.82	23,599.57	-	14,081.25	-
CHARGES FOR SERVICES					
General Charges for Services	65,632.80				65,632.80
Student Activities	-				
Rents	2,300.00	2,300.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	67,932.80	2,300.00	-	-	65,632.80
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	331.54	95.84	111.05		124.65
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	1,387.45	1,387.45			
TOTAL MISCELLANEOUS RECEIPTS	1,718.99	1,483.29	111.05	-	124.65
TOTAL RECEIPTS	154,439.31	65,303.22	9,297.39	14,081.25	65,757.45
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,200.00	2,200.00			
Payroll/Benefits	7,304.46	5,726.00			1,578.46
Taxes	-				
Rents	-				
Utilities	5,673.28	3,298.84			2,374.44
Insurance	5,188.08	5,188.08			
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	6,335.57	5,674.08			661.49
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26,701.39	22,087.00	-	-	4,614.39

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	TOTAL	General Fund	Highway Fund	ARPA Fund	City Water Works
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	4,441.55		4,441.55		
Snow and Ice Removal	4,325.00		4,325.00		
(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	8,766.55	-	8,766.55	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	2,356.13	2,356.13			
Repairs & Maintenance	23,659.99		10,474.15		13,185.84
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	19,076.30				19,076.30
Sewer	-				
Garbage	17,668.30				17,668.30
New Water Meters	23,899.85			23,899.85	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	86,660.57	2,356.13	10,474.15	23,899.85	49,930.44
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	122,128.51	24,443.13	19,240.70	23,899.85	54,544.83
FUND BALANCE					
Beginning Fund Balance	347,494.17	259,301.65	8,049.29	14,081.25	66,061.98
Current Year Activity	32,310.80	40,860.09	(9,943.31)	(9,818.60)	11,212.62
Transfers In	270,000.00		135,000.00		135,000.00
Transfers Out	270,000.00	270,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	8.29	8.29			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	379,813.26	30,170.03	133,105.98	4,262.65	212,274.60