	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	2022								
Cash Summary									
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.								
Beginning Balance	347,494.17								
Receipts	154,439.31								
Disbursements	122,128.51								
Ending Balance	379,813.26								
	Long-Term Debt Summary								
Long-Term Debt	ond 1 year on the Long-Term Debt tab.								
	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, 2022

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
subcategory that is > 10% or total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS	General Fana	Special Revenue Fund	Special Nevenue Fund	Litterprise runa
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	_		ı	1	1
f. 6. 1.1.1 . 6. 1.13					
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (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			
(Insert extra field here if needed) (Insert extra field here if needed)		1,387.45 1,483.29	111.05	-	124.65
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts			111.05 9,297.39	14,081.25	124.65 65,757.45
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,718.99 154,439.31	1,483.29 65,303.22			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,718.99	1,483.29 65,303.22			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,718.99 154,439.31	1,483.29 65,303.22			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	1,718.99 154,439.31 DISBURSEMENT	1,483.29 65,303.22			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	1,718.99 154,439.31 DISBURSEMENT 2,200.00	1,483.29 65,303.22 <b>TS</b>			65,757.45
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,718.99 154,439.31 DISBURSEMENT 2,200.00	1,483.29 65,303.22 <b>TS</b>			65,757.45
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,718.99 154,439.31 DISBURSEMENT 2,200.00	1,483.29 65,303.22 <b>TS</b>			65,757.45
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46 - - 5,673.28	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46 - - 5,673.28	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46 - - 5,673.28	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46 - - 5,673.28	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46 - - 5,673.28	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	1,718.99 154,439.31 DISBURSEMENT 2,200.00 7,304.46 - - 5,673.28	1,483.29 65,303.22 S 2,200.00 5,726.00			1,578.46

## **Local Government Name: Mooreton**

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022					
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	TOTAL	General runa	mgmay rana	Ann Ar and	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	ı				
	2 250 12	2.256.12			
Equipment Purchases	2,356.13	2,356.13	10.151.15		10.105.01
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)	25,055.05				
(Insert extra field here if needed)	•				
1	•				
All Other Public Works	-	2.255.12	40.171.15	22 222 2	40.000.4
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	İ				
	•				
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
		2.,.13.13	25,2-10.70	23,033.03	5 .,544.05
FUND BALANCE	247.45.47	250 261 55 1	00.000	4, 22, 2-1	66.551.5-
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			
·	0.29	0.29			
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