Financial Report									
Enter the following information									
City of Zap									
Dec 31st									
2022									
	che following information City of Zap								

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.

Fu

Beginning Balance	601,723.53
Receipts	497,470.02
Disbursements	488,931.46
Ending Balance	610,729.34

Fund Information

ind Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Specials Fund	Debt Service Fund
	Emergency Snow Fund	Special Revenue Fund
	Construction Fund	Capital Project Fund
	Cemetary fund	Special Revenue Fund
	American Recovery Act	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park District	Trust/Agency Fund
		-

Local Government Name: City of Zap

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	Specials Fund	Emergency Snow Fund	Construction Fund	Cemetary fund	American Recovery Act	Water Fund	Sewer Fund	Garbage Fund	Park District
that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Debt Service Fund	Special Revenue Fund	Canital Project Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
	RECEIPTS	General Fund	special Revenue Fund	Debt Service Fund	Special Revenue Fund	capital Project Pullo	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
TAXES				r1				-	·	·		
General Property Taxes City Sales Taxes	22,407.57	21,847.54					560.03					
Gaming Taxes												
Oil and Gas Taxes Coal Conversion/Severance Taxes	75,401.44	75,401.44										
Highway Taxes All Other Taxes	-											
All Other Taxes TOTAL TAXES	97,809.01	97,248.98	-	-	-	-	560.03	<u> </u>	-	-		
LICENSES, PERMITS & FEES												
General Licenses, Permits & Fees	1,130.00	1,130.00										
(Insert extra field here if needed)												
(Insert extra field here if needed)	-											
TOTAL LICENSES, PERMITS & FEES	1,130.00	1,130.00	-	· · ·	-	-	· · ·		-	· · ·	-	-
INTERGOVERNMENTAL				· · · · · · ·	r	-				· · · · · · ·		· · · · · · · · · · · · · · · · · · ·
State Aid Distribution Loan Funds	31,681.89	14,140.32	12,093.28									5,448.29
Grants Insurance Proceeds (Including NDIRF)	- 2,079.38	2,079.38										
Receipts from Federal Government	17,274.20	2,079.38						17,274.20				
Per Pupil State Aid All Other Intergovernmental	- 422.25	422.25										
TOTAL INTERGOVERNMENTAL	51,457.72	16,641.95	12,093.28	-	-		-	17,274.20	-	-	-	5,448.29
CHARGES FOR SERVICES												
General Charges for Services	122,834.00	\$ 5,460.00							\$ 53,965.00	\$ 25,196.50	\$ 38,212.50	
Student Activities RV - Campers		├ ───┤						L			├ ───┤	L
(Insert extra field here if needed)	-											
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 122,834.00	5,460.00							53,965.00	25,196.50	38,212.50	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	350.00	350.00										
Interest Penalty (Insert extra field here if needed)	9,081.54			9,081.54								
(Insert extra field here if needed)] -											
TOTAL FINES, FORFEITS & PENALTIES	9,431.54	350.00	-	9,081.54		-						
MISCELLANEOUS RECEIPTS												
Interest/Dividends from Investments Donations	74,003.24	808.19	20.00	72,880.71		247.34	2.00		20.00	10.00	15.00	
Charitable Gaming/Fundraising	-											
Rents Special Assessments	1,500.00 121,316.19	1,500.00		121,316.19								
	-			121,310.15								
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	17,988.32 214,807.75	17,988.32 20,296.51	20.00	194,196.90		247.34	2.00		20.00	10.00	15.00	
TOTAL RECEIPTS												
	497,470.02	141,127.44	12,113.28	203,278.44		247.34	562.03	17,274.20	53,985.00	25,206.50	38,227.50	5,448.29
	DISBURSEMENTS	141,127.44	12,113.28	203,278.44	-	247.34	562.03	17,274.20	53,985.00	25,206.50	38,227.50	5,448.29
GENERAL GOVERNMENT	DISBURSEMENTS		12,113.28	203,278.44	-	247.34	562.03	17,274.20	53,985.00	25,206.50	38,227.50	5,448.29
GENERAL GÖVERNMENT Governing Board Payroll/Benefits	4,965.00 18,725.50	4,965.00	12,113.28	203,278.44	-	247.34	562.03	17,274.20	53,985.00	25,206.50	38,227.50	5,448.29
GENERAL GOVERNMENT Governing Board Payrol/Senefits Taxok/S	DISBURSEMENTS 4,965.00	4,965.00	12,113.28	203,278.44		247.34	562.03	17,274.20	53,985.00	25,206.50	38,227.50	5,448.29
GENERALGOVERNMENT Governing Board Pavorijkenefits Taxes Rents Utilities	4,965.00 18,725.50 18,490.84 	4,965.00 18,725.50 18,490.84 		203,278.44		247.34	562.03	17,274.20	53,985.00	25,206.50	38,227.50	5,448.29
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Itsurance	4,965.00 18,725.50 18,490.84	4,965.00 18,725.50 18,490.84				247.34	562.03	17,274.20	53,595.00		38,227.50	5,448.29
GENERALGOVERNMENT Governing Board Pavorijkenefits Taxes Rents Utilities	DISBURSEMENTS 4,965.00 18,725.50 18,490.84 19,505.83 4,215.00	4,965.00 18,725.50 18,490.84 				247.34	562.03				38,227.50	5,448.29
GENERAL GOVERNMENT Generating Board Pavori/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	DISBURSEMENTS 4,965.00 18,725.50 18,490.84 19,505.83 4,215.00	4,965.00 18,725.50 18,490.84 				247.34					38,227.50	5,448.29
GENERAL GOVERNMENT Generality Board Parrol/Benefits Taxes Rents Utilities Insurance Onartable Gaming/Fundraising Costs Donatalons	DISBURSEMENTS 4,965.00 18,725.50 18,490.84 19,505.83 4,215.00	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00				247.34			53,985.00	25,206.50	38,227.50	5,448.29
GENERAL GOVERNMENT Generating Board Pavori/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00	4,965.00 18,725.50 18,490.84 	12,113.28	203,278.44		247.34			53,985.00		38,227.50	5,448.29
GENERAL GOVERNMENT Geoverning Board Pavol/Benefits Taxes Rents Utilities Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disburgements TorAccord FACEDOVERNMENT DISPUSSIONENTS	DISBURSEMENTS 4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,308.30	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00		133.32		247.34					38,227.50	5,448.29
GENERAL GOVERNMENT Geoverning Board Payrol/Benefits Taxes Rents Utilities Insurance Cohurtable Gaming/Fundralsing Costs Donations Donations TorAL Select AL EXPERIMENT TorAL Select AL EXPERIMENT DISCUSSIONERTS TOTAL SELECT DISCUSSIONERTS PUBLIC SAFETY Police Protection	DISBURSEMENTS 4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,508.30 75,210.47 14,926.48	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9.174.98 75,077.15		133.32							38,227.50	5,448.29
GENERAL GOVERNMENT Generalize Board Parrol/Benefits Taxes Rents Utilities Utilities Utilities Contrable Gaming/Fundraising Costs Donatolos All Other General Government Disbursements TorAL centeral Government Disbursements	DISBURSEMENTS 4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 	4,965,00 18,725,50 19,505,83 4,215,00 4,215,00 9,174,98 75,077,15		133.32		247.34						5,448.29
GENERAL GOVERNMENT Generating Board Payrol Votes Its Taxosi Taxos	DISBURSEMENTS 4 965 00 18 725 50 18 4908 44 19 505 83 4 215 00 9 308 30 75 210.47 14,926 48 1,000.00 8 290 51	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9.174.98 75,077.15		133.32							38,227.50	5,448.29
GENERAL GOVERNMENT Gevening Board Pavol/Benefits Taxes Rents Utilities Utilities Utilities Countrable Gaming/Fundraising Costs Donations Utilities	DISBURSEMENTS 4,955,00 18,725,50 18,408,44 19,505,83 4,215,00 9,306,30 75,210,47 14,926,48 1,000,00 8,290,51 16,78,395,51	4 965.00 18,725.50 18,499.84 19,505.83 4,215.00 9,174.98 75,077.15	12,113.28	133.32							38,227.50	
default Source Service default Source Sour	DISBURSEMENTS 4 965 00 18 725 50 18 4908 44 19 505 83 4 215 00 9 308 30 75 210.47 14,926 48 1,000.00 8 290 51	4 965.00 18,725.50 18,499.84 19,505.83 4,215.00 9,174.98 75,077.15		133.32								5,448.29
GENERAL GOVERNMENT GOVERNING BOARD Payroll Venefits Taxes Rents Utilities Utilities Countrable Gaming/Fundraising Costs Doutoon Doutoon All Other General Government Disbursements ToTAL GAMERAL GOVERNMENT DISBURSEMENTS Payrow ToTAL GAMERAL GOVERNMENT DISBURSEMENTS Payrow ToTAL GAMERAL GOVERNMENT DISBURSEMENTS Payrow ToTAL GAMERAL GOVERNMENT DISBURSEMENTS ToTAL GAMERAL DISBURSEMENTS ToTAL GAMERAL DISBURSEMENTS ToTAL GAMERAL DISBURSEMENTS TOTAL GAMERAL DISBURSEMENTS DISBURSEMENTS	DISBURSEMENTS 4.965.00 18.725.00 18.490.84 4.215.00 9.308.30 75,210.47 14.926.48 1.000.00 8.290.31 16,773.96	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51		133.32								
GENERAL GOVERNMENT Geverning Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Goming/Fundraising Costs Donations All Other General Government Disbursements ToTAL GENERAL GOVERNMENT DIsFUNCEMENTS PUBLIC SAFETY PUBLIC SAFETY EVEntion Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Public Safety All Other Public Safety ToTAL PUBLIC SAFETY DISFUNCEMENTS	DISBURSEMENTS 4 965 00 18,725 50 18,4908 44 19,505 83 4,215 00 9,308 30 75,210.47 14,926 48 1,0000 8,290 51 16,783 96	4 965.00 18,725.50 18,499.84 19,505.83 4,215.00 9,174.98 75,077.15		133.32								
GENERAL GOVERNMENT GEVERAL GOVERNMENT Geverning Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements ToTAL CLEAR LAG COVERNMENT DIsburseMENTS PUBLICSAFETY Police Protection Insurance Street Repairs & Maintenance Street Repairs & Maintenance ToTAL PUBLIC SAFETY DIsburseMENTS PUBLICSAFETY P	DISBURSEMENTS 4.965.00 18.725.00 18.440.84 4.215.00 9.308.30 75,210.47 14.926.48 1.000.00 8.290.31 16,773.96	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51		133.32								
GENERAL GOVERNMENT GEVERNING BOARD Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraking Costs Donations All Other General Government Disbursements ToTAL CENERAL GOVERNMENT DIsburseMENTS PUBLIC SAFETY Police Protection Street Regains & Maintenance Street Regains & Maintenance ToTAL PUBLIC SAFETY DIsburseMents PUBLIC WORKS General Government Buildings Equipment Protases	DISBURSEMENTS 4,955.00 18,725.50 18,400.44 19,505.83 4,215.00 - - - - - - - - - - - - -	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99		133.32								
GENERAL GOVERNMENT GENERAL GOVERNMENT Governing Board Payroll Venefits Taues Rents Utilities Insurance Countrable Gaming/Fundraising Costs Doubtrable Gaming/Fundraising Costs Doubtrable Gaming/Fundraising Costs Doubtrable All Other Folds FUILIG-AFETY FUILIG-AFETY FUILIG-AFETY FUILIG-AFETY FUILIG-AFETY FUILIG-AFETY FUILIG-AFETY FUILIG-AFETY ToTAL POLICIG-AFETY bisBuitsEMENTS Street Units Street Units Street Ventor FUILIG-AFETY ToTAL POLICIG-AFETY bisBuitsEMENTS FORMULES General Covernment Buildings Egypment Fundases General Covernment Statistics Former Street Statistics General Covernment Buildings Egypment Fundases Regain & Maintenance Construction/Contactor Payments	DISBURSEMENTS 4,965,00 18,725,50 18,408,44 19,506,83 4,215,00 9,308,30 75,210,47 14,925,48 1,000,00 16,783,96 16,783,96 16,783,96 16,783,96 16,783,96 16,783,96 16,783,96 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99 28,361,35 17,613,99	4 965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99										
deservation deservati	DISBURSEMENTS 4,955,00 18,725,50 18,408,44 19,505,83 4,215,00 	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99		133.32								
defined and overlapped and over	DISBURSEMENTS 4,955,00 18,725,50 18,409,84 19,505,83 4,215,00 9,308,30 75,210,47 14,926,48 1,000,00 8,290,51 16,783,96 1,6783,96 41,009,95 1,761,39 24,8613,57 175,100,00 64,271,50 21,265,58 1,751,000,00 64,271,50 21,265,58 1,751,000,00 1,761,39 21,265,58 1,751,000,00 1,751,000 1,751,000,000 1,751,000,000 1,751,000,000,000 1,751,000,00	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99							53,985.00	25,206.50		
GENERAL GOVERNMENT GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurace Coharizable Gaming/Fundraising Costs Donations Coharizable Gaming/Fundraising Costs Donations Control Control Control Control Control Control Donations Control Control Control Control Control National Control Control Control Control Public Protection Free Protection Free Protection Free Protection Street Repair & Maintenance Street Repair & Maintenance Control Contr	DISBURSEMENTS 4,965,00 18,725,50 18,408,44 19,506,83 4,215,00 9,308,30 9,408,308,30 9,408,308,30 9,408,308,30 9,408,308,30 9,408,308,30 9,408,308,308,308,308,308,308,308,308,308,3	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99									38,22750	
	DISBURSEMENTS 4.965.00 18.725.00 18.745.00 18.408.44 19.505.83 4.215.00 9.308.30 75.210.47 14.925.48 1.000.00 8.290.51 16.778.36 4.100.95 1.761.39 28.61.35 17.75.100.00 1.761.59 21.655.44 44.079.50 1.265.44 44.079.50 1.265.44 1.265.4	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99										
detate2AL GOVERNMEANT description detate2AL GOVERNMEANT description descr	DISBURSEMENTS 4,965,00 18,725,50 18,403,44 19,505,83 4,215,00 	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99										
	DISBURSEMENTS 4.965.00 18.725.00 18.745.00 18.408.44 19.505.83 4.215.00 9.308.30 75.210.47 14.925.48 1.000.00 8.290.51 16.778.36 4.100.95 1.761.39 28.61.35 17.75.100.00 1.761.59 21.655.44 44.079.50 1.265.44 44.079.50 1.265.44 1.265.4	4 965 00 18,725 50 18,499 84 19,505 83 4,215.00 4,215.00 14,925 48 1,000.00 8,290 51 24,216 99 24,216 99										
deferant Governing Board Geverning Board Payrol/Benefits Taxas Rents Utilities Utilities Insurance Churtable Gaming/Fundraking Costs Donations All Other General Government Disburysments TorAccount Account	DISBURSEMENTS 4,965,00 18,725,90 18,408,44 19,505,83 4,215,00 9,308,30 75,210,47 14,926,48 1,000,00 8,290,51 16,783,96 41,000,95 1,761,39 28,361,35 175,100,00 64,271,50 21,665,44 44,079,50 21,665,44 44,079,50	4 965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 1,761.39										
	DISBURSEMENTS 4,955,00 18,725,50 18,408,44 19,505,83 4,215,00 	4 965.00 18,725.50 18,490.84 19,505.83 4,215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 1,761.39										
GENERAL GOVERNMENT GENERAL GOVERNMENT Geoverning Board Payroll/Benefits Taraes Rents Utilities Insurance Communication Domatone All Other General Government Disbursements ToTAL CENERAL GOVERNMENT DISBURGEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY TOTAL CENERAL GOVERNMENT DISBURGEMENTS Street Repairs & Maintenance Insure natra field here if needed All Other Public Safety TOTAL PUBLIC SAFETY DISBURGEMENTS Construction Constructions General Government Buildings Equipment Purchase Equipment Purchase General Government Buildings Equipment Purchase General Government Buildings Equipment Purchase Insure extra field here if needed Insure centra field here if nee	DISBURSEMENTS 4,965,00 18,725,00 18,748,08,4 19,506,83 4,215,00 9,308,30 75,210,47 14,926,48 1,000,00 8,220,51 16,783,96 41,009,95 1,761,39 24,361,35 17,710,00 0,62,71,50 1,761,39 24,665,44 44,079,50 1,761,39 21,665,44 44,079,50 1,761,39 21,665,44 1,000,95 1,761,39 21,665,44 1,000,95 1,751,200,00 1,752,39,18 19,663,87 19,663,87 19,663,87	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 										
	DISBURSEMENTS 4.965.00 18.725.00 18.745.00 18.745.00 18.745.00 18.745.00 18.725.00 4.215.00 9.308.30 75,210.47 14.926.48 1.000.00 8.290.21 10.763.96 11.775.100.00 9.285.41 41.009.95 1.761.39 1.761.39 1.761.39 1.761.39 1.761.39 1.761.55.44 44.079.50 1.755.48 1.755.40 1.	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 30,122.74										
	DISBURSEMENTS 4,955,00 18,725,50 18,400,84 19,505,83 4,215,00 	4,965.00 18,725.50 18,490.84 19,505.83 4,215.00 										
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT To Governing Board Payroll Venefits Taraes Rents Utilities Utilities Insurance Insur	DISBURSEMENTS 4.965.00 18.725.50 18.725.50 18.408.05 4.215.00 9.308.30 7.5.10.47 1.005.06 1.000.000 1.000.000 1.000.000 1.00	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 30,122.74										
	DISBURSEMENTS 4.965.00 18.725.00 18.745.00 18.440.84 4.215.00 9.308.30 7.5,210.47 14.926.48 1.000.00 8.290.51 16.773.96 4.100.95 1.761.39 72.510.47 1.761.39 1.7	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 30,122.74										
	DISBURSEMENTS 4,965,00 18,725,00 18,408,44 19,505,83 4,215,00 	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 30,122.74										
GENERAL GOVERNMENT Geoverning Board Payroll Venetits Taues Rents Utilites Dentable Gening/Fundraising Costs Dontable Gening/Fundraising Costs Dontable Dontable Gening/Fundraising Costs Dontable Dontable Second Dontable Dontable Second Dontable Second Dontable Dontable Second Dontable Dontable Dontable Second Dontable Dontab	DISBURSEMENTS 4,965,00 18,725,50 18,725,50 18,705,50 18,705,50 18,705,50 19,508,83 4,215,00 9,308,30 75,210,47 14,925,68 1,000,00 16,781,36 4,200,915 16,781,36 4,200,915 175,100,000	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 30,122.74										
EXERAL GOVERNMENT General Gasard Payroll Vesneths Taxas Rents Unities Insurance Chartable Gaming/Fundrationg Costs Contrable Gaming/Fundrationg Costs Contrable Gaming/Fundrationg Costs Contrable Gaming/Fundrationg Costs Contrable Gaming/Fundrationg Costs Contrable Gaming/Fundrationg Costs Cost	DISBURSEMENTS 4,965,00 18,725,00 18,408,44 19,505,83 4,215,00 	4.965.00 18,725.50 18,490.84 19,505.83 4.215.00 9,174.98 75,077.15 14,926.48 1,000.00 8,290.51 24,216.99 1,761.39 28,361.35 30,122.74										

Local Government Name: City of Zap

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	Specials Fund	Emergency Snow Fund	Construction Fund	Cemetary fund	American Recovery Act	Water Fund	Sewer Fund	Garbage Fund	Park District
Park Upkeep	-											
General Conservation of Natural Resources												
Park Share of State Aid	5,448.29											5,448.29
City Maintenance Wages	12,368.70							12,368.70				
(Insert extra field here if needed)	-											
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	17,816.99	<u> </u>	-		-	-	· · · ·	12,368.70	· · · ·	-	-	5,448.29
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)	-											
TOTAL EDUCATION		÷	÷	÷	· · ·	÷	•	-		•	-	-
TOTAL DISBURSEMENTS	488.931.46	149.080.75	16,783,96	175.233.32				12.368.70	64.271.50	21.665.44	44.079.50	5,448.29
-												
FUND BALANCE												
Beginning Fund Balance	601,723.53	172,798.46	8,531.88	97,225.72	2,733.49	206,477.03	2,194.36	17,035.41	63,064.49	5,436.26	26,226.43	
Current Year Activity	8,538.56	(7,953.31)	(4,670.68)	28,045.12	· · ·	247.34	562.03	4,905.50	(10,286.50)	3,541.06	(5,852.00)	
Transfers In												
Transfers Out												
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	467.25	467.25										
ENDING FUND BALANCE	610,729,34	165.312.40	3.861.20	125.270.84	2,733,49	206,724,37	2,756.39	21.940.91	52,777,99	8.977.32	20,374,43	-
	210,723.34	105,512.40	5,001.20	115,270.04	2,133.45	200,724.37	2,130.33	21,540.51	52,777.55	0,511.52	20,374.43	