

Financial Report

Enter the following information

Local Government Name	City of Zap
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

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.

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

Fund Information

Fund 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	Cemetery 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 CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS	17,816.99							12,368.70				5,448.29
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	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	-