Financial Report

Enter the following information

Local Government Name City of Mooreton

Address PO Box 723

Zip Code 58061

City Mooreton

County Richland

Audit Period Dec 31st

Year 2023

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	379.813.26
Degitting Datatice	3/3,013.20

Receipts 162,700.43

Disbursements 113,042.07

Ending Balance 429,471.61

Fund Information

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Fund	NON	noc I	Tvr	200
Fulle	IVali	nes /	V	JES.

General Fund	General Fund		
City Water Works	Enterprise Fund		
Highway Tax Fund	Special Revenue Fund		
Legacy Earnings Fund	Special Revenue Fund		
Municipal Infastructure Fund	Special Revenue Fund		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	City Water Works	Highway Tax Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS	General Fund	Enterprise Fund	Special Revenue Fund
TAXES	INECEIF 13			
General Property Taxes	27,093.94	27,093.94		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	- 9,533.26			9,533.26
Highway Taxes Cigarette Tax	309.58	309.58		9,555.20
Special Assessments		303.30		
All Other Taxes	1,444.20	1,444.20		
TOTAL TAX	ES 38,380.98	28,847.72	-	9,533.26
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,080.00	1,080.00		
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 & FE	ES 1,080.00	1,080.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	17,874.43	17,874.43		
Loan Funds				<u> </u>
Grants	33,100.05			
Insurance Proceeds (Including NDIRF) Receipts from Federal Government				-
Per Pupil State Aid				
All Other Intergovernmental	4,860.11	4,860.11		
TOTAL INTERGOVERNMENT	AL 55,834.59	22,734.54	-	-
CHARGES FOR SERVICES				
General Charges for Services	61,955.18		61,955.18	
Student Activities		1 100 00		\vdash
Rent (Insert extra field here if needed)	1,400.00	1,400.00		<u> </u>
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL CHARGES FOR SERVICE	ES 63,355.18	1,400.00	61,955.18	-
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 & PENALTI	ES -	-		
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,373.94	1,373.94		
Donations	-	·		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,675.74	2,675.74		
TOTAL MISCELLANEOUS RECEIPES		4,049.68	-	-
TOTAL RECEIPTS	162,700.43	58,111.94	61,955.18	9,533.26
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,200.00	2,200.00		
Payroll/Benefits	7,852.83	7,852.83		
Taxes	-			
Rents Utilities	5,688.84	3,615.27	2,073.57	
Insurance	5,081.00	5,081.00	2,073.37	
Charitable Gaming/Fundraising Costs	-	-,		
Donations	-			
Cty Assessor, Lawyer	-			
Dues	-			
(Insert extra field here if needed)	0.400.04	0.400.04		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN	8,186.91 TS 29,009.58	8,186.91 26,936.01	2,073.57	
TO THE GENERAL GOVERNIVICITY DISBONSEIVICITY	23,003.30	20,330.01	2,013.31	

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	City Water Works	Highway Tax Fund
PUBLIC SAFETY	-			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,394.48			4,394.48
Snow and Ice Removal	6,850.00			6,850.00
(Insert extra field here if needed)	·			
(Insert extra field here if needed)	<u>.</u> F			
(Insert extra field here if needed)	_ }			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,244.48			11,244.48
	11,244.48	<u> </u>		11,244.48
PUBLIC WORKS	-			
General Government Buildings	-			
Equipment Purchases	3,365.44		3,365.44	
Repairs & Maintenance	33,619.86	18,379.86	15,240.00	
Construction/Contractor Payments	·			
Loan/Bond Payments	_ }			
	17 505 78		17 505 79	
Water	17,595.78		17,595.78	
Sewer	-			
Garbage	17,531.68		17,531.68	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	675.25		675.25	
TOTAL PUBLIC WORKS DISBURSEMENTS	72,788.01	18,379.86	54,408.15	
=	72), 66.61	10,073.00	3 1) 100123	
HEALTH & WELFARE	Г			
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	Г			
Activity 1	- L			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_ F			
TOTAL CULTURE & RECREATION DISBURSEMENTS				
CONSERVATION OF NATURAL RESOURCES		-		-
		-		-
				-
General Conservation of Natural Resources	- [-		-
General Conservation of Natural Resources Passthrough to Park	- [-
General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - -	-		
General Conservation of Natural Resources Passthrough to Park	- - - -			-
General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	- - - - - - -			
General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	- [-		
General Conservation of Natural Resources 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	- - - - - - -	-	-	-
General Conservation of Natural Resources 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 Conservation of Natural Resources 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	- - - - - - - -	-	-	-
General Conservation of Natural Resources 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)	- - - - - - - -	-	-	-
General Conservation of Natural Resources 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)	- - - - - - - - -		-	
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General Conservation of Natural Resources 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)		-	-	-
General Conservation of Natural Resources 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)		-	-	-
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- [-] -] -] -] -] -] -] -] -] -]	-	-	-
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education		-	-	-
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)				
General Conservation of Natural Resources 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)			-	
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- [-		
General Conservation of Natural Resources 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)	- [-	-	-
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)		45,315.87	56,481.72	
General Conservation of Natural Resources 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) TOTAL EDUCATION		- 45,315.87	56.481.72	
General Conservation of Natural Resources 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	_			
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	379,813.26	30,170.03	216,537.25	133,105.98
General Conservation of Natural Resources 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	_			
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	379,813.26	30,170.03	216,537.25	133,105.98
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	379,813.26	30,170.03	216,537.25	133,105.98
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	379,813.26 49,658.36 - -	30,170.03 12,796.07	216,537.25	133,105.98
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	379,813.26	30,170.03	216,537.25	133,105.98
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	379,813.26 49,658.36 - -	30,170.03 12,796.07	216,537.25	133,105.98
General Conservation of Natural Resources 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	379,813.26 49,658.36 - -	30,170.03 12,796.07	216,537.25	133,105.98

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Legacy Earnings Fund	Municipal Infastructure Fund		
	Special Revenue Fund	Special Revenue Fund	-	· ·
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				\vdash
All Other Taxes TOTAL TAXES				
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
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	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				\vdash
Loan Funds Grants	2,938.22	30,161.83		
Insurance Proceeds (Including NDIRF)	2,930.22	30,101.83		
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	2,938.22	30,161.83	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rent				$\overline{}$
(Insert extra field here if needed) (Insert extra field here if needed)				<u> </u>
(Insert extra field here if needed)				\vdash
TOTAL CHARGES FOR SERVICES	-	-	-	-
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 Donations				<u> </u>
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				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	2,938.22	30,161.83	-	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes Rents		 		<u> </u>
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Cty Assessor, Lawyer				
Dues				
(Insert extra field here if needed)				
All Other General Government Disbursements				

		Municipal Infastructure		
Use pre-existing subcategories unless you have a receipt/disbursement	Legacy Earnings Fund	Fund		
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				
(Insert extra field here if needed)			-	<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)			-	<u> </u>
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	_	-	
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				
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	1			
General Economic Development				<u> </u>
(Insert extra field here if needed)				<u> </u>
(Insert extra field here if needed)				<u> </u>
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				
	<u> </u>	<u>-</u>		-
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	-	-		-
FUND BALANCE				
Beginning Fund Balance	-			
Current Year Activity	2,938.22	30,161.83		
Transfers In	2,550.22	00,101.00		
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (NECES				
ENDING FUND BALANCE	2,938.22	30,161.83	-	-