

Financial Report

Enter the following information

Local Government Name	Warwick
Address	PO Box 826
Zip Code	58381
City	Warwick
County	Benson
Audit Period	Dec 31st
Year	2021

Enter the following information

Local Government Name	Warwick
Address	PO Box 826
Zip Code	58381
City	Warwick
County	Benson
Audit Period	Dec 31st
Year	2021

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	95,280.19
Receipts	51,677.98
Disbursements	55,462.58
Ending Balance	91,495.59

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	95,280.19
Receipts	51,677.98
Disbursements	55,462.58
Ending Balance	91,495.59

Fund Information

[illegible]

Local Government Name: Warwick

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Streets	Water
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	7,029.71	7,029.71		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	7,646.32		7,646.32	
Cigarette Tax	137.97	137.97		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	14,814.00	7,167.68	7,646.32	-
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	5,907.40	5,907.40		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	5,181.28	5,181.28		
TOTAL INTERGOVERNMENTAL	11,088.68	11,088.68	-	-
CHARGES FOR SERVICES				
General Charges for Services	22,283.47			6,685.39
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	22,283.47	-	-	6,685.39
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	177.83	177.83		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Deposits for Checking	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,314.00	3,314.00		
TOTAL MISCELLANEOUS RECEIPTS	3,491.83	3,491.83	-	-
TOTAL RECEIPTS	51,677.98	21,748.19	7,646.32	6,685.39
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,385.25	1,385.25		
Payroll/Benefits	6,130.12	3,280.00		1,425.06
Taxes	449.15	449.15		
Rents	-			
Utilities	4,176.13	1,256.94		2,437.48
Insurance	1,198.12	1,198.12		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies	196.40	53.46		142.94
Misc	317.28	293.68		23.60
Computers & Treasury	384.90	384.90		
All Other General Government Disbursements	2,127.04	2,127.04		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	16,364.39	10,428.54	-	4,029.08

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	TOTAL	General Fund	Streets	Water
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	2,826.88		2,826.88	
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	2,826.88	-	2,826.88	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	13,824.92	280.00	36.37	2,084.55
Construction/Contractor Payments	140.00	140.00		
Loan/Bond Payments	4,350.00	4,350.00		
Water	-			
Sewer	-			
Garbage	14,416.63			
Mowing	-			
Postage	484.95	337.77		147.18
Chemicals & Testing	2,625.85			2,625.85
All Other Public Works	428.96			428.96
TOTAL PUBLIC WORKS DISBURSEMENTS	36,271.31	5,107.77	36.37	5,286.54
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	-			
Park Board	-			
(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				
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	55,462.58	15,536.31	2,863.25	9,315.62
FUND BALANCE				
Beginning Fund Balance	95,280.19	37,525.50	5,198.70	54,063.41
Current Year Activity	(3,784.60)	6,211.88	4,783.07	(2,630.23)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	91,495.59	43,737.38	9,981.77	51,433.18

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage
	Enterprise Fund	Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
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		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	6,684.89	8,913.19
Student Activities		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	6,684.89	8,913.19
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		
Charitable Gaming/Fundraising		
Sale of Assets		
Deposits for Checking		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	6,684.89	8,913.19
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits	1,425.06	
Taxes		
Rents		
Utilities	481.71	
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Supplies		
Misc		
Computers & Treasury		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,906.77	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			Sewer	Garbage
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			11,424.00	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				14,416.63
Mowing				
Postage				
Chemicals & Testing				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS			11,424.00	14,416.63
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				
Park Board				
(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				
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			13,330.77	14,416.63
FUND BALANCE				
Beginning Fund Balance			4,225.11	(5,732.53)
Current Year Activity			(6,645.88)	(5,503.44)
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE			(2,420.77)	(11,235.97)