

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Warwick
<b>Address</b>	PO Box 826
<b>Zip Code</b>	58381
<b>City</b>	Warwick
<b>County</b>	Benson
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2022

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<b>Local Government Name</b>	Warwick
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<b>County</b>	Benson
<b>Audit Period</b>	Dec 31st
<b>Year</b>	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	91,495.59
Receipts	41,341.11
Disbursements	51,308.42
Ending Balance	81,528.28

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	91,495.59
Receipts	41,341.11
Disbursements	51,308.42
Ending Balance	81,528.28

## Fund Information

[illegible]

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	6,217.54	6,217.54		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	7,033.87		7,033.87	
Cigarette Tax	105.08	105.08		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	13,356.49	6,322.62	7,033.87	-
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	5,122.46	5,122.46		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	5,343.90	5,343.90		
TOTAL INTERGOVERNMENTAL	10,466.36	10,466.36	-	-
CHARGES FOR SERVICES				
General Charges for Services	16,975.50			5,092.65
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	16,975.50	-	-	5,092.65
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	84.76	84.76		
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	458.00	258.00		200.00
TOTAL MISCELLANEOUS RECEIPTS	542.76	342.76	-	200.00
TOTAL RECEIPTS	41,341.11	17,131.74	7,033.87	5,292.65
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,500.00	1,500.00		
Payroll/Benefits	7,461.35	5,221.97		1,119.69
Taxes	1,862.68	1,862.68		
Rents	-			
Utilities	4,478.30	1,150.56		2,692.64
Insurance	1,113.00	1,113.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies	1,232.83	661.81		234.02
Misc	535.02	225.00		45.34
Computers & Treasury	-			
All Other General Government Disbursements	1,448.03	1,448.03		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	19,631.21	13,183.05	-	4,091.69

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Streets	Water
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,200.17		3,200.17	
Snow and Ice Removal	168.01		168.01	
(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	3,368.18	-	3,368.18	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	4,860.73	1,489.24	1,965.00	406.41
Construction/Contractor Payments	3,335.57	3,335.57		
Loan/Bond Payments	2,175.00	2,175.00		
Water	-			
Sewer	-			
Garbage	15,446.72			
Mowing	-			
Postage	264.40	6.00		258.40
Chemicals & Testing	2,156.97			2,156.97
All Other Public Works	69.64			69.64
TOTAL PUBLIC WORKS DISBURSEMENTS	28,309.03	7,005.81	1,965.00	2,891.42
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	51,308.42	20,188.86	5,333.18	6,983.11
FUND BALANCE				
Beginning Fund Balance	91,495.59	43,737.38	9,981.77	51,433.18
Current Year Activity	(9,967.31)	(3,057.12)	1,700.69	(1,690.46)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	81,528.28	40,680.26	11,682.46	49,742.72

Local Government Name: Warwick

Report Period: Dec 31st, 2022

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	5,092.65	6,790.20
Student Activities		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	5,092.65	6,790.20
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	5,092.65	6,790.20
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits	1,119.69	
Taxes		
Rents		
Utilities	635.10	
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Supplies	337.00	
Misc	264.68	
Computers & Treasury		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,356.47	-

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Report Period: Dec 31st, 2022

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			1,000.08	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				15,446.72
Mowing				
Postage				
Chemicals & Testing				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS			1,000.08	15,446.72
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			3,356.55	15,446.72
FUND BALANCE				
Beginning Fund Balance			(2,420.77)	(11,235.97)
Current Year Activity			1,736.10	(8,656.52)
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE			(684.67)	(19,892.49)