

## 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>	2023

**Enter the following information**

<b>Local Government Name</b>	Warwick
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<b>County</b>	Benson
<b>Audit Period</b>	Dec 31st
<b>Year</b>	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	81,528.28
Receipts	33,345.25
Disbursements	60,430.15
Ending Balance	54,443.38

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	81,528.28
Receipts	33,345.25
Disbursements	60,430.15
Ending Balance	54,443.38

## Fund Information

[illegible]

Local Government Name: Warwick

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	Streets	Water
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	7,127.15	7,127.15		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	9,559.20		9,559.20	
Cigarette Tax	96.20	96.20		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	16,782.55	7,223.35	9,559.20	-
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	5,084.75	5,084.75		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	5,084.75	5,084.75	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	3,427.50			1,028.25
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	3,427.50	-	-	1,028.25
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	42.53	42.53		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Infrastructure	7,804.34	7,804.34		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	203.58			
TOTAL MISCELLANEOUS RECEIPTS	8,050.45	7,846.87	-	-
TOTAL RECEIPTS	33,345.25	20,154.97	9,559.20	1,028.25
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	6,969.07	3,702.10		1,533.48
Taxes	350.03	350.03		
Rents	-			
Utilities	6,641.48	1,753.76	897.96	3,326.81
Insurance	1,255.55	1,255.55		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies	291.77	291.77		
Lawn care	4,160.00	4,160.00		
Computers & Treasury	-			
All Other General Government Disbursements	3,205.64	2,945.64		260.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	22,873.54	14,458.85	897.96	5,120.29

Local Government Name: Warwick

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	Streets	Water
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	2,195.04		2,195.04	
Snow and Ice Removal	800.00		800.00	
(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	2,995.04	-	2,995.04	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	3,977.91	2,392.91	1,385.00	200.00
Construction/Contractor Payments	9,021.48	9,021.48		
Loan/Bond Payments	2,055.00			
Water	-			
Sewer	-			
Garbage	13,733.20			
Mowing	-			
Postage	1,867.91	25.00		1,728.94
Chemicals & Testing	3,476.07			3,476.07
All Other Public Works	430.00		325.00	105.00
TOTAL PUBLIC WORKS DISBURSEMENTS	34,561.57	11,439.39	1,710.00	5,510.01
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	60,430.15	25,898.24	5,603.00	10,630.30
FUND BALANCE				
Beginning Fund Balance	81,528.28	40,680.26	11,682.46	49,742.72
Current Year Activity	(27,084.90)	(5,743.27)	3,956.20	(9,602.05)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	54,443.38	34,936.99	15,638.66	40,140.67

Local Government Name: Warwick

Report Period: Dec 31st, 2023

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		
Student Activities	1,028.25	1,371.00
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	1,028.25	1,371.00
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		
Infrastructure		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts	101.79	101.79
TOTAL MISCELLANEOUS RECEIPTS	101.79	101.79
TOTAL RECEIPTS	1,130.04	1,472.79
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits	1,733.49	
Taxes		
Rents		
Utilities	662.95	
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Supplies		
Lawn care		
Computers & Treasury		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,396.44	-

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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				
Construction/Contractor Payments				
Loan/Bond Payments			2,055.00	
Water				
Sewer				
Garbage				13,733.20
Mowing				
Postage			113.97	
Chemicals & Testing				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS			2,168.97	13,733.20
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			4,565.41	13,733.20
FUND BALANCE				
Beginning Fund Balance			(684.67)	(19,892.49)
Current Year Activity			(3,435.37)	(12,260.41)
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE			(4,120.04)	(32,152.90)