Financial Report

Enter the following information

Local Government Name City of Velva

Address PO Box 219

Zip Code 58790

City

County Mchenry

Audit Period Dec 31st

Year 2019

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 1,103,115.53

Receipts 1,345,577.30

Disbursements 1,229,082.81

Ending Balance 1,219,610.02

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt

Fund Information

General Fund		General Fund
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Highway Fund Special Revenue Fund

Cemetery Special Revenue Fund

Fire Protection Special Revenue Fund

Emergency Dike and Flood Control Special Revenue Fund

Debt Service Funds Debt Service Fund

Water Enterprise Fund

Sewer Enterprise Fund

Garbage Enterprise Fund

Velva Community Development Corporation Custodial Fund

Library Custodial Fund

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Cemetery
savestegs (and is 120% of total receiping assurations		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	359,729.19	311,968.71		5,916.02
City Sales Taxes	208,482.00	134,852.90		
Oil and Gas Taxes	7,155.05	7,155.05		
Coal Conversion/Severance Taxes	-			
Highway Taxes	112,869.02		112,869.02	
Special Assessments	92,137.50			
All Other Taxes	15,324.65	15,324.65		
TOTAL TAX	(ES 795,697.41	469,301.31	112,869.02	5,916.02
LICENSES, PERMITS & FEES	27.455.24	42.546.06	<u> </u>	
General Licenses, Permits & Fees	37,455.21	13,546.96		
Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FE	1,230.00 L 38,685.21	1,230.00 14,776.96		
INTERGOVERNMENTAL	38,063.21	14,770.30		
Receipts from Federal Government	_			
Grants	_			
ARPA				
Receipts from State Government	-			
Grants				
State Aid Distribution	103,611.10	103,611.10		
Per Pupil State Aid (Schools Only)	-	103,011.10		
Receipts from Local Governments	_			
Grants	_			
Tax Share	_			
TOTAL INTERGOVERNMENT	AL 103,611.10	103,611.10	-	-
CHARGES FOR SERVICES				
General Charges for Services	368,499.49			
Student Activities	-			
Conservation Related Charges	-			
Conservation Related Charges (Insert extra field here if needed)				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- - - - - - - - 368,499.49	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES	- - - - - - - - - - - - - - - - - - -		-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT	- [-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS	- [-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT	- [-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds	- - - 64,708.36	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE	- - - 64,708.36	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS	- - - 64,708.36	2,035.64	-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	64,708.36 DS 64,708.36		-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	64,708.36 DS 64,708.36		-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	64,708.36 DS 64,708.36		-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	64,708.36 DS 64,708.36		-	-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)			-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD	64,708.36 DS 64,708.36		-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed)		2,035.64	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts		2,035.64	1,820.00	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIF		2,035.64	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIF		2,035.64	1,820.00	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIF	2,035.64	2,035.64 2,035.64 742.25 2,777.89	1,820.00 1,820.00	- - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT	64,708.36 64,708.36 64,708.36 2,035.64 - - - - - - 8,000.00 - 3,182.25 13,217.89 1,345,577.30 DISBURSEMENTS	2,035.64 2,035.64 742.25 2,777.89 551,625.10	1,820.00 1,820.00	- - - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT GENERAL GOVERNMENT Governing Board	64,708.36 64,708.36 CONTROL C	2,035.64 2,035.64 742.25 2,777.89 551,625.10	1,820.00 1,820.00 114,689.02	- - - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	64,708.36 64,708.36 64,708.36 2,035.64	742.25 2,777.89 551,625.10 21,667.90 194,165.80	1,820.00 1,820.00	- - - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	64,708.36 64,708.36 CONTROL C	2,035.64 2,035.64 742.25 2,777.89 551,625.10	1,820.00 1,820.00 114,689.02	- - - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	64,708.36 64,708.36 64,708.36 2,035.64 - - - - - - - 8,000.00 - 3,182.25 13,217.89 1,345,577.30 DISBURSEMENTS 21,667.90 344,448.71 25,245.40	742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40	1,820.00 1,820.00 1,820.00 114,689.02	- - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	Color Colo	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03	1,820.00 1,820.00 114,689.02	- - - - 620.00 620.00
(Insert extra field here if needed) FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	64,708.36 64,708.36 64,708.36 2,035.64 - - - - - - - 8,000.00 - 3,182.25 13,217.89 1,345,577.30 DISBURSEMENTS 21,667.90 344,448.71 25,245.40	742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40	1,820.00 1,820.00 1,820.00 114,689.02	- - - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	Color Colo	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03	1,820.00 1,820.00 1,820.00 114,689.02	- - - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	Color Colo	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03	1,820.00 1,820.00 1,820.00 114,689.02	- - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	64,708.36 64,708.36 64,708.36 2,035.64 	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03 33,906.76	1,820.00 1,820.00 1,820.00 114,689.02	- - - 620.00 620.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services	Color Colo	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03	1,820.00 1,820.00 1,820.00 114,689.02	- - - - - - - - - - - - - - - - - - -
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIFTS GENERAL GOVERNMENT Gooverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services (Insert extra field here if needed)	64,708.36 64,708.36 64,708.36 2,035.64 	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03 33,906.76	1,820.00 1,820.00 1,820.00 114,689.02	- - - - - - - - - - - - - - - - - - -
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALT BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services	64,708.36 64,708.36 64,708.36 2,035.64 	2,035.64 742.25 2,777.89 551,625.10 21,667.90 194,165.80 25,245.40 9,468.03 33,906.76	1,820.00 1,820.00 1,820.00 114,689.02	- - - - - - - - - - - - - - - - - - -

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Cemetery
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY				,
Police Protection	81,300.00	81,300.00		
	· · · · · · · · · · · · · · · · · · ·	81,300.00		
Fire Protection	20,130.08			
Ambulance Services	-		40.537.70	
Street Lighting	19,577.79		19,577.79	
Snow and Ice Removal	7,684.42		7,684.42	
(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	128,692.29	81,300.00	27,262.21	-
PUBLIC WORKS	_			
General Government Buildings	27,283.37	27,283.37		
Equipment Purchases	-			
Repairs & Maintenance	56,547.38	5,400.00	51,147.38	
Construction/Contractor Payments	8,560.00	8,560.00		
Loan/Bond Payments	183,433.61			
Water	98,748.60			
Sewer	48,976.98			
Garbage	79,784.39			
Streets - Capital Improvements	75,704.55			
Bridge Repairs	50,896.58		50,896.58	
Levee Recertification	·		30,890.38	
All Other Public Works	13,055.00		3.000.40	
TOTAL PUBLIC WORKS DISBURSEMENTS	3,660.10	41 242 27	3,660.10 105,704.06	
	570,946.01	41,243.37	105,704.06	-
HEALTH & WELFARE	Г			
General Health & Welfare	-			
Cemetery Upkeep	2,284.81			2,284.81
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	2,284.81	-	<u>-</u>	2,284.81
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	_			
Activity 3 (Insert Here)	_			
Activity 4 (Insert Here)	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	_	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	_ [
Park Upkeep	_			
Passthrough to Park	20,722.22	20,722.22		
	20,722.22	20,722.22		
District Services/Operations (Soil Conservation only)	-			
Inventory/Cost of Goods Sold (Soil Conservation only)	- -			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	20,722.22	20,722.22	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	39,910.69			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	39,910.69	-	-	-
EDUCATION				
General Education	12,182.50			
(Insert extra field here if needed)	,======			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	12,182.50		-	
		442.220.62	100 007 10	2.204.04
TOTAL DISBURSEMENTS	1,229,082.81	442,239.63	199,687.19	2,284.81
FUND BALANCE	F	1	1	
Beginning Fund Balance	1,103,115.53	405,039.54	184,281.31	3,050.17
Current Year Activity	116,494.49	109,385.47	(84,998.17)	4,251.21
Transfers In	33,551.21	3,000.00	30,551.21	
Transfers Out	33,551.21	26,300.00		4,251.21
ADJUICTMENT TO FUND DAI ANCE (FOR OFFICE LICE ONLY)	_			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
	(38.842.16)	(38,842,16)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(38,842.16) (37,655,23)	(38,842.16)		
	(38,842.16) (37,655.23) 1,219,610.02	(38,842.16) (37,655.23) 491,125.01	129,834.35	3,050.17

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Fire Protection	Emergency Dike and Flood Control	Debt Service Funds	Water
	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund
TAXES General Property Taxes	14,729.83	7,205.95		
City Sales Taxes	14,729.03	7,205.95	41,229.10	
Oil and Gas Taxes			41,223.10	
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments			92,137.50	
All Other Taxes				
TOTAL TAXES	14,729.83	7,205.95	133,366.60	-
LICENSES, PERMITS & FEES		<u></u>		†
General Licenses, Permits & Fees			23,908.25	
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	23,908.25	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				201,434.26
Student Activities				
Conservation Related Charges				
Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	201,434.26
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES	_			_
BOND & LOAN PROCEEDS				
Bonds				
Loans		37,250.00		27,458.36
TOTAL BOND & LOAN PROCEEDS	-	37,250.00	-	27,458.36
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Reimbursements Insurance Proceeds (Including NDIRF)	2 000 00			
Reimbursements Insurance Proceeds (<i>Including NDIRF</i>) From Rural FD	8,000.00			
Reimbursements nsurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed)	8,000.00			
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts				
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	8,000.00			778 897 67
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		44,455.95	157,274.85	228,892.62
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	8,000.00			228,892.62
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	8,000.00			228,892.62
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	8,000.00			
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	8,000.00			
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes	8,000.00			
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,000.00			
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	8,000.00			51,595.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	8,000.00			51,595.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	8,000.00			51,595.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Unisurance Charitable Gaming/Fundraising Costs Donations	8,000.00			51,595.00 2,248.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Unsurance Charitable Gaming/Fundraising Costs Donations Training	8,000.00			51,595.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jitilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services	8,000.00			51,595.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Contract Services (Insert extra field here if needed)	8,000.00			51,595.00
Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	8,000.00			51,595.00

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	Fire Protection	Emergency Dike and	Debt Service Funds	Water
subcategory that is > 10% of total receipts/disbursements	The Frotection	Flood Control	Debt Service Funds	water
PUBLIC SAFETY				
Police Protection				
Fire Protection	20,130.08			
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
			\vdash	
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	20,130.08	-	-	
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
· · · · · · · · · · · · · · · · · · ·			457.274.05	26 450 76
Loan/Bond Payments			157,274.85	26,158.76
Water				98,748.60
Sewer				
Garbage				
Streets - Capital Improvements				
Bridge Repairs				
Levee Recertification		13,055.00		
		13,033.00		-
All Other Public Works		12.055.00	157.274.85	124 007 26
TOTAL PUBLIC WORKS DISBURSEMENTS		13,055.00	15/,2/4.85	124,907.36
HEALTH & WELFARE				
General Health & Welfare				
Cemetery Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	_			
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS				
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(Insert extra field here if needed)				
,				
(Insert extra field here if needed)				<u> </u>
(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				<u> </u>
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	_		
TOTAL DISBURSEMENTS	20,130.08	13,055.00	157,274.85	178,750.36
FUND BALANCE				
Beginning Fund Balance	954.11	18,857.52	222,437.36	45,894.99
Current Year Activity	2,599.75	31,400.95		50,142.26
	۷,355.13	31,400.33		30,142.20
Transfers In				
Transfers Out				1,500.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	3,553.86	50,258.47	222,437.36	94,537.25
THE PROPERTY OF THE PROPERTY O	3,333.00	JU,ZJ0.47	222,437.30	34,337.23

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Velva Community Development	Library
	Enterprise Fund	Enterprise Fund	Custodial Fund	Custodial Fund
TAVEC				
TAXES General Property Taxes			8,076.85	11,831.83
City Sales Taxes			32,400.00	11,031.03
Oil and Gas Taxes			32,400.00	
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	40,476.85	11,831.83
LICENSES, PERMITS & FEES		, , , , , , , , , , , , , , , , , , ,		
General Licenses, Permits & Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government Grants		I		
Grants State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-			-
CHARGES FOR SERVICES				
General Charges for Services	92,434.93	74,630.30		
Student Activities	32, 13 1133	7 1,000.00		
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	92,434.93	74,630.30		-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans TOTAL BOND & LOAN PROCEEDS				
	-	-		
MISCELLANEOUS RECEIPTS	-		-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	-	-	<u>.</u>	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	-	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements	-	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements			-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)			-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed)				-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD				-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				- 11,831.83
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	92,434.93	74,630.30		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services	92,434.93	74,630.30		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) From Rural FD (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services (Insert extra field here if needed)	92,434.93	74,630.30		

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer	Garbage	Velva Community	Library
subcategory that is > 10% of total receipts/disbursements			Development	
PUBLIC SAFETY Police Protection				
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	48,976.98			
Garbage	-10,570.56	79,784.39		
		13,104.39	<u> </u>	
Streets - Capital Improvements			<u> </u>	<u> </u>
Bridge Repairs				
Levee Recertification				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	48,976.98	79,784.39	-	-
HEALTH & WELFARE				
General Health & Welfare				
Cemetery Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	<u> </u>	
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	<u> </u>	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(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			39,910.69	
(Insert extra field here if needed)			17,225.33	
(Insert extra field here if needed)				
				<u> </u>
(Insert extra field here if needed)			20.010.5	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	<u> </u>	39,910.69	
EDUCATION				
General Education				12,182.50
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	_	_	12,182.50
TOTAL DISBURSEMENTS	81,286.96	82,280.74	39,910.69	12,182.50
FUND BALANCE				
Beginning Fund Balance	189,101.13	33,499.40	-	7
Current Year Activity	11,147.97	(7,650.44)	566.16	(350.67)
Transfers In	,	, , , , , , , ,		(222.27)
	1 500 00			
Transfers Out	1,500.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	198,749.10	25,848.96	566.16	(350.67)