

Local Government Name: Golva

Report Period: Dec 31st, 2017

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

	TOTAL	General Fund	Highway	Utilities Fund	Park Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Trust/Agency Fund
RECEIPTS					
TAXES					
General Property Taxes	9,768.55				9,768.55
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	13,759.09	13,759.09			
Coal Conversion/Severance Taxes	-				
Highway Taxes	4,699.38		4,699.38		
Cigarette Tax	175.50	175.50			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	28,402.52	13,934.59	4,699.38	-	9,768.55
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	4,598.32	4,598.32			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	1,314.64	1,314.64			
TOTAL INTERGOVERNMENTAL	5,912.96	5,912.96	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	50,523.68			49,593.68	930.00
Student Activities	-				
Rents	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	50,523.68	-	-	49,593.68	930.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	467.68	467.68			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	467.68	467.68	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	146.09	146.09			
Donations	2,100.00	2,100.00			
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	4,213.40	735.00	1,318.79	1,052.50	1,107.11
TOTAL MISCELLANEOUS RECEIPTS	6,459.49	2,981.09	1,318.79	1,052.50	1,107.11
TOTAL RECEIPTS	91,766.33	23,296.32	6,018.17	50,646.18	11,805.66
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,161.70	2,161.70			
Payroll/Benefits	17,970.03	14,645.41		3,324.62	
Taxes	2,980.69	2,980.69			
Rents	-				
Utilities	13,695.16	6,239.77		6,126.44	1,328.95
Insurance	283.34	283.34			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Dues & Subscriptions	19,855.59	19,855.59			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	4,519.78	4,519.78			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	61,466.29	50,686.28	-	9,451.06	1,328.95
PUBLIC SAFETY					
Police Protection	-				

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	TOTAL	General Fund	Highway	Utilities Fund	Park Fund
Public Safety					
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	2,838.32		2,838.32		
(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	2,838.32	-	2,838.32	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	11,944.24	1,324.50	4,048.12	6,571.62	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	10,952.96			10,952.96	
Sewer	13,484.52			13,484.52	
Garbage	3,064.72			3,064.72	
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
All Other Public Works	5,651.51			567.26	5,084.25
TOTAL PUBLIC WORKS DISBURSEMENTS	45,097.95	1,324.50	4,048.12	34,641.08	5,084.25
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	679.48				679.48
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	679.48	-	-	-	679.48
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	1,236.02				1,236.02
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	1,236.02	-	-	-	1,236.02
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	111,395.90	52,088.62	6,886.44	44,092.14	8,328.70
FUND BALANCE					
Beginning Fund Balance	137,823.74	98,890.97		38,932.77	
Current Year Activity	(19,629.57)	(28,792.30)	(868.27)	6,554.04	3,476.96
Transfers In	1,000.00		1,000.00		
Transfers Out	1,000.00	1,000.00			
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) (DISB	77.84	77.84			
ENDING FUND BALANCE	118,194.17	69,098.67	131.73	45,486.81	3,476.96