Financial Report							
Enter the following information							
Golva							
PO Box 147							
58632							
Golva							
Golden Valley							
Dec 31st							
2017							
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.							
137,823.74							
91,766.33							
111,395.90							
118,194.17							
Long-Term Debt Summary							
nd 1 year on the Long-Term Debt tab.							
Fund Information							
General Fund	General Fund						
Highway	Special Revenue Fund						
	the following information Golva PO Box 147 58632 Golva Golden Valley Dec 31st 2017 Cash Summary Cash Summary Cash Summary Cash Summary Cash Summary 137,823.74 137,823.74 111,395.90 118,194.17 Long-Term Debt Summary nd 1 year on the Long-Term Debt tab. <b>Fund Information</b> General Fund						

Inginway	Special Revenue ra
Utilities Fund	Enterprise Fund
Park Fund	Trust/Agency Fund
example: Special Fund	-
	1

example: Special Fund

## Local Government Name: Golva

## Report Period: Dec 31st, 2017

Jse 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
	DE ACIDIZA	General Fund	Special Revenue Fund	Enterprise Fund	Trust/Agency Fund
AXES	RECEIPTS				
General Property Taxes	9,768.55				9,768.55
City Sales Taxes	-				5,700.55
Gaming Taxes					
Dil 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	- 28,402.52	13,934.59	4,699.38		9,768.55
	28,402.52	13,934.39	4,099.38	-	9,708.53
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		-	-		-
NTERGOVERNMENTAL	-	1	·	·	<b></b>
State Aid Distribution	4,598.32	4,598.32			
Loan Funds	-			ļ]	L
Grants	-		┝────┤	┝─────┤	<u>├</u>
nsurance Proceeds (Including NDIRF)	-		<u> </u>	<u> </u>	
Receipts from Federal Government Per Pupil State Aid	-		└────┤		
Insert extra field here if needed)			<u> </u>		
All Other Intergovernmental	1,314.64	1,314.64	<u> </u>		
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		467.69			r
General Fines, Forfeits & Penalties [Insert extra field here if needed]	467.68	467.68	└────┤		
(Insert extra field here if needed)			<u> </u>		
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	467.68	467.68		-	-
MISCELLANEOUS RECEIPTS					
nterest/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)	-			ļ]	L
Insert extra field here if needed)	-		┝────┤	┝─────┤	<u> </u>
Insert extra field here if needed) All Other Miscellaneous Receipts	- 4.213.40	725.00	1 210 70	1,052.50	1,107.1
TOTAL MISCEllaneous Receipts	4,213.40 6,459.49	735.00 2,981.09	1,318.79 1,318.79	1,052.50	1,107.11
TOTAL RECEIPTS					11.805.66
	91.766.33	23.296.32	6.018.17	50.646.18	11.805.60
	DISBURSEMENTS				
GENERAL GOVERNMENT Governing Board	2,161.70	2,161.70	1		
Payroll/Benefits	17,970.03	14,645.41		3,324.62	
Taxes	2,980.69	2,980.69		5,52	h
Rents	-	_,			
Jtilities	13,695.16	6,239.77		6,126.44	1,328.9
nsurance	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		9.451.06	1.328.95
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	61.466.29	50.686.28		9.431.00	1.528.9.

## Local Government Name: Golva

## Report Period: Dec 31st, 2017

Report Period: Dec 31st, 2017					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Utilities Fund	Park Fund
subcategory that is > 10% of total receipts/disbursements					
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)					
	L		<u> </u>		-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education			I		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed)					
General Education (Insert extra field here if needed) (Insert extra field here if needed)	-				
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)					
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION		52 088 62	6.886.44	44.092.14	8328.20
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
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE			6,886.44		8,328.70
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	137,823.74	98,890.97		38,932.77	
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	137,823.74 (19,629.57)		(868.27)		8,328.70 8,3476.96
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	137,823.74 (19,629.57) 1,000.00	98,890.97 (28,792.30)		38,932.77	
General Education Unsert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	137,823.74 (19,629.57)	98,890.97	(868.27)	38,932.77	
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	137,823.74 (19,629.57) 1,000.00	98,890.97 (28,792.30)	(868.27)	38,932.77	
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	137,823.74 (19,629.57) 1,000.00 1,000.00 -	98,890.97 (28,792.30) 1,000.00	(868.27)	38,932.77	
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	137,823.74 (19,629.57) 1,000.00	98,890.97 (28,792.30)	(868.27)	38,932.77	