

Local Government Name: Golva

Report Period: Dec 31st, 2018

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

	TOTAL	General Fund	Highway Fund	Utilities Fund	Park Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Trust/Agency Fund
RECEIPTS					
TAXES					
General Property Taxes	12,097.18				12,097.18
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	19,715.87	19,715.87			
Coal Conversion/Severance Taxes	-				
Highway Taxes	4,824.00		4,824.00		
Cigarette Tax	169.60	169.60			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	36,806.65	19,885.47	4,824.00	-	12,097.18
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	500.00	500.00			
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	500.00	500.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	5,183.13	5,183.13			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	5,183.13	5,183.13	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	50,462.54			49,382.54	1,080.00
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	50,462.54	-	-	49,382.54	1,080.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	316.04	316.04			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	316.04	316.04	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	514.95	514.95			
Donations	150.00	150.00			
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	1,723.55	29.07		1,285.42	409.06
TOTAL MISCELLANEOUS RECEIPTS	2,388.50	694.02	-	1,285.42	409.06
TOTAL RECEIPTS	95,656.86	26,578.66	4,824.00	50,667.96	13,586.24
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,197.92	2,197.92			
Payroll/Benefits	18,654.71	8,588.52		9,835.34	230.85
Taxes	4,010.17	4,010.17			
Rents	-				
Utilities	24,490.95	6,313.12		16,727.29	1,450.54
Insurance	584.81	584.81			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	7,703.42	7,703.42			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	57,641.98	29,397.96	-	26,562.63	1,681.39
PUBLIC SAFETY					
Police Protection	-				

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	TOTAL	General Fund	Highway Fund	Utilities Fund	Park Fund
Public Safety					
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	1,616.31		1,616.31		
(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	1,616.31	-	1,616.31	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	1,382.48			1,382.48	
Repairs & Maintenance	16,087.03	54.84	15,932.19	100.00	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	2,065.03			2,065.03	
Sewer	-				
Garbage	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
All Other Public Works	101.93		81.93	20.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	19,636.47	54.84	16,014.12	3,567.51	-
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	-				
(insert extra field here if needed)	-				
(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	-				
Park Upkeep	338.09				338.09
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	338.09	-	-	-	338.09
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	83,856.02	34,075.97	17,630.43	30,130.14	2,019.48
FUND BALANCE					
Beginning Fund Balance	118,194.17	69,098.67	131.73	45,486.81	3,476.96
Current Year Activity	11,800.84	(7,497.31)	(12,806.43)	20,537.82	11,566.76
Transfers In	13,000.00		13,000.00		
Transfers Out	13,000.00	13,000.00			
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	4,623.17	4,623.17			
ENDING FUND BALANCE	129,995.01	48,601.36	325.30	66,024.63	15,043.72