Enter the following information  Local Government Name Golva  Address PO Box 147  Zip Code 58632  City Golva  County Golden Valley  Audit Period Dec 31st  Year 2018  Cash Summary											
Address PO Box 147  Zip Code 58632  City Golva  County Golden Valley  Audit Period Dec 31st  Year 2018											
Zip Code 58632  City Golva  County Golden Valley  Audit Period Dec 31st  Year 2018											
City Golva County Golden Valley Audit Period Dec 31st Year 2018											
County Golden Valley  Audit Period Dec 31st  Year 2018											
Audit Period Dec 31st Year 2018											
Year 2018											
Cash Summary											
	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 118,194.17											
<b>Receipts</b> 95,656.86											
Disbursements 83,856.02											
Ending Balance 129,995.01											
Long-Term Debt Summary											
Enter debt with due dates beyond 1 year on the Long-Term Debt tab.											
Long-Term Debt Fund Information											
Fund Names / Types General Fund General Fund											
Highway Fund Special Revenue Fun	d										
Utilities Fund Enterprise Fund	4										
Park Fund Trust/Agency Fund											
example: Special Fund -											
example: Special Fund -											
example: Special Fund -											
example: Special Fund -	一										
example: Special Fund -											
example: Special Fund -											
example: Special Fund -											
example: Special Fund -											

## 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	<b>Utilities Fund</b>	Park Fund
Subcategory triat is > 10% or total receipts/ursbursements		General Fund	Special Revenue Fund	Enterprise Fund	Trust/Agency Fund
TAXES	RECEIPTS				
General Property Taxes	12,097.18				12,097.18
City Sales Taxes	12,037.16				12,037.16
Gaming Taxes	-				
Oil and Gas Taxes	19,715.87	19,715.87			
Coal Conversion/Severance Taxes	•				
Highway Taxes	4,824.00	450.50	4,824.00		
Cigarette Tax Special Assessments	169.60	169.60			
(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					<u> </u>
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental		5 400 40			
TOTAL INTERGOVERNMENTAL	5.183.13	5.183.13	<u> </u>	<u> </u>	-
CHARGES FOR SERVICES General Charges for Services	50,462.54			49,382.54	1,080.00
Student Activities	50,402.54			49,362.34	1,080.00
Rents					
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-			40 202 54	1,000,00
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)	-	310.01			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	316.04	316.04	<u> </u>	<u> </u>	-
MISCELLANEOUS RECEIPTS	544.05	544.05			
Interest/Dividends from Investments Donations	514.95 150.00	514.95 150.00			
Charitable Gaming/Fundraising	-	130.00			
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)		20.07		4 225 42	400.00
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	1,723.55 2,388.50	29.07 694.02		1,285.42 1,285.42	409.06 409.06
TOTAL RECEIPTS	95.656.86	26.578.66	4.824.00	50.667.96	13.586.24
TOTAL RECEIF 13		20.378.00	4.024.00	30.007.90	13.380.24
GENERAL GOVERNMENT	DISBURSEMENTS				
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		6.040.15		46 707 77	4 450
Utilities Insurance	24,490.95 584.81	6,313.12 584.81		16,727.29	1,450.54
Charitable Gaming/Fundraising Costs	504.61	304.01			
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		26 562 62	1.001.30
PUBLIC CAPETY	57.641.98	29.397.96		26.562.63	1.681.39
PUBLIC SAFETY Police Protection	-				
rolice riotection	-				

## Local Government Name: Golva

Report Period: Dec 31st, 2018

Report Period: Dec 31st, 2018					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Utilities Fund	Park Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	mgmway rana	Othicles Fund	rankrana
Fire Protection	-			<del></del>	-
Ambulance Services Street Lighting					
Snow and Ice Removal	1,616.31		1,616.31		
(Insert extra field here if needed)	1,010.51		1,010.51		
(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	220.00				220.00
Park Upkeep	338.09				338.09
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-			<del></del>	
(Insert extra field here if needed)	338.09			<u> </u>	338.09
TOTAL CONST. OF NATONAL RESOURCES DISDONSEIVENTS	338.09				338.09
ECONOMIC DEVELOPMENT  General Economic Development					
General Economic Development	-			<u> </u>	<u> </u>
(Insert extra field here if needed)	-			<u> </u>	
(Insert extra field here if needed)	-			<del></del>	
(Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-				
=					
EDUCATION General Education					
	-			<u> </u>	<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	-			$\vdash$	<b> </b>
'				$\vdash$	<b> </b>
(Insert extra field here if needed)  TOTAL EDUCATION					
	02.055.02	24.075.07	47.000.10	20.422.44	2012.12
TOTAL DISBURSEMENTS	83,856.02	34,075.97	17,630.43	30,130.14	2,019.48
FUND BALANCE	r				
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) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	- - 4,623.17	4,623.17			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	- - 4,623.17 129,995.01	4,623.17 48,601.36	325.30	66,024.63	15,043.72