

Financial Report

Enter the following information

| | |
|-----------------------|---------------|
| Local Government Name | Golden Valley |
| Address | |
| Zip Code | |
| City | |
| County | |
| Audit Period | |
| Year | 2020 |

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 | 317,481.18 |
| Receipts | 197,717.96 |
| Disbursements | 242,864.74 |
| Ending Balance | 271,082.45 |

Fund Information

| | |
|------------|-----------------|
| Fund Names | General Fund |
| | Highway |
| | Snow Removal |
| | Bell Tower |
| | Public Building |
| | Water |
| | Sewer |
| | Garbage |
| | Park District |
| | |
| | |
| | |

Local Government Name: Golden Valley

Report Period: January 00, 2020

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

| | TOTAL | General Fund | Highway | Snow Removal |
|---|-------------------|------------------|------------------|---------------|
| RECEIPTS | | | | |
| TAXES | | | | |
| General Property Taxes | 35,674.48 | 34,918.74 | | 745.20 |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | 36,768.42 | 36,768.42 | | |
| All Other Taxes | 10,584.40 | 479.40 | 10,105.00 | |
| TOTAL TAXES | 83,027.30 | 72,166.56 | 10,105.00 | 745.20 |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | 390.00 | 390.00 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL LICENSES, PERMITS & FEES | 390.00 | 390.00 | - | - |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | 12,744.08 | 12,744.08 | | |
| Loan Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | 12,744.08 | 12,744.08 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | 79,418.28 | \$ 383.60 | | |
| Student Activities | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CHARGES FOR SERVICES | 79,418.28 | 383.60 | - | - |
| FINES, FORFEITS & PENALTIES | | | | |
| General Fines, Forfeits & Penalties | 200.00 | 200.00 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | 200.00 | 200.00 | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 321.14 | 307.68 | | |
| Donations | 15,609.00 | | | |
| Charitable Gaming/Fundraising | - | | | |
| Cable TV Franchise | 1,199.15 | 1,199.15 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Miscellaneous Receipts | 4,809.01 | 4,000.41 | 247.50 | |
| TOTAL MISCELLANEOUS RECEIPTS | 21,938.30 | 5,507.24 | 247.50 | - |
| TOTAL RECEIPTS | 197,717.96 | 91,391.48 | 10,352.50 | 745.20 |
| DISBURSEMENTS | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 4,080.00 | 4,080.00 | | |
| Payroll/Benefits | 22,074.00 | 20,986.50 | | 532.50 |
| Taxes | 2,263.66 | 2,263.66 | | |
| Rents | - | | | |
| Utilities | 6,714.26 | 6,054.86 | | |
| Insurance | 3,028.00 | 3,028.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| Technology | 4,774.11 | 4,774.11 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other General Government Disbursements | 8,005.92 | 6,770.27 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 50,939.95 | 47,957.40 | - | 532.50 |

Local Government Name: Golden Valley

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

| | TOTAL | General Fund | Highway | Snow Removal |
|---|-------------------|-------------------|---------------------|---------------|
| PUBLIC SAFETY | | | | |
| Police Protection | 14,920.00 | 14,920.00 | | |
| Fire Protection | - | | | |
| Ambulance Services | - | | | |
| (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 | 14,920.00 | 14,920.00 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | 5,217.27 | 5,217.27 | | |
| Repairs & Maintenance | 104,565.98 | 764.72 | 84,284.24 | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Street Lighting | 5,976.27 | 5,976.27 | | |
| SW Water Purchase | 32,045.85 | | | |
| Garbage Contract | 26,099.08 | | | |
| All Other Public Works | 3,100.34 | 2,827.83 | 87.35 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 177,004.79 | 14,786.09 | 84,371.59 | - |
| 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 | - | | | |
| (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 | - | | | |
| (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 | - | | | |
| (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 | 242,864.74 | 77,663.49 | 84,371.59 | 532.50 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 317,481.18 | 117,010.69 | (42,072.68) | 129.00 |
| Current Year Activity | (45,146.78) | 13,727.99 | (74,019.09) | 212.70 |
| Transfers In | - | | | |
| Transfers Out | - | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | (1,251.95) | (1,251.95) | | |
| ENDING FUND BALANCE | 271,082.45 | 129,486.73 | (116,091.77) | 341.70 |

Local Government Name: Golden Valley

Report Period: January 00, 2020

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Bell Tower | Public Building | Water | Sewer |
|---|------------|-----------------|--------------|-------------|
| TAXES | | | | |
| General Property Taxes | | 10.54 | | |
| City Sales Taxes | | | | |
| Gaming Taxes | | | | |
| Oil and Gas Taxes | | | | |
| Coal Conversion/Severance Taxes | | | | |
| All Other Taxes | | | | |
| TOTAL TAXES | - | 10.54 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | | | | |
| (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 | | | | |
| Loan Funds | | | | |
| Grants | | | | |
| Insurance Proceeds (Including NDIRF) | | | | |
| Receipts from Federal Government | | | | |
| Per Pupil State Aid | | | | |
| All Other Intergovernmental | | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | | | \$ 45,591.80 | \$ 9,600.45 |
| Student Activities | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL CHARGES FOR SERVICES | - | - | 45,591.80 | 9,600.45 |
| 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 FINES, FORFEITS & PENALTIES | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | | | | |
| Donations | 250.00 | | | |
| Charitable Gaming/Fundraising | | | | |
| Cable TV Franchise | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Miscellaneous Receipts | 561.10 | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 811.10 | - | - | - |
| TOTAL RECEIPTS | 811.10 | 10.54 | 45,591.80 | 9,600.45 |
| GENERAL GOVERNMENT | | | | |
| Governing Board | | | | |
| Payroll/Benefits | | | 555.00 | |
| Taxes | | | | |
| Rents | | | | |
| Utilities | | | 659.40 | |
| Insurance | | | | |
| Charitable Gaming/Fundraising Costs | | | | |
| Donations | | | | |
| Technology | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other General Government Disbursements | | | 1,235.65 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | - | 2,450.05 | - |

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

| | Bell Tower | Public Building | Water | Sewer |
|---|-------------|-----------------|------------|-------------|
| PUBLIC SAFETY | | | | |
| Police Protection | | | | |
| Fire Protection | | | | |
| Ambulance Services | | | | |
| (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 | 18,064.35 | | 1,452.67 | |
| Construction/Contractor Payments | | | | |
| Loan/Bond Payments | | | | |
| Street Lighting | | | | |
| SW Water Purchase | | | 32,045.85 | |
| Garbage Contract | | | | 26,099.08 |
| All Other Public Works | 185.16 | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 18,249.51 | - | 33,498.52 | 26,099.08 |
| 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 | | | | |
| (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 | | | | |
| (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 | | | | |
| (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 | 18,249.51 | - | 35,948.57 | 26,099.08 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 32,961.12 | 2,949.79 | 104,110.25 | 77,952.70 |
| Current Year Activity | (17,438.41) | 10.54 | 9,643.23 | (16,498.63) |
| Transfers In | | | | |
| Transfers Out | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | |
| ENDING FUND BALANCE | 15,522.71 | 2,960.33 | 113,753.48 | 61,454.07 |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Garbage | Park District |
|---|--------------|---------------|
| TAXES | | |
| General Property Taxes | | |
| City Sales Taxes | | |
| Gaming Taxes | | |
| Oil and Gas Taxes | | |
| Coal Conversion/Severance Taxes | | |
| All Other Taxes | | |
| TOTAL TAXES | - | - |
| LICENSES, PERMITS & FEES | | |
| General Licenses, Permits & Fees | | |
| (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 | | |
| Loan Funds | | |
| Grants | | |
| Insurance Proceeds (Including NDIRF) | | |
| Receipts from Federal Government | | |
| Per Pupil State Aid | | |
| All Other Intergovernmental | | |
| TOTAL INTERGOVERNMENTAL | - | - |
| CHARGES FOR SERVICES | | |
| General Charges for Services | \$ 23,842.43 | |
| Student Activities | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| TOTAL CHARGES FOR SERVICES | 23,842.43 | - |
| 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 FINES, FORFEITS & PENALTIES | - | - |
| MISCELLANEOUS RECEIPTS | | |
| Interest/Dividends from Investments | | 13.46 |
| Donations | | 15,359.00 |
| Charitable Gaming/Fundraising | | |
| Cable TV Franchise | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| All Other Miscellaneous Receipts | | |
| TOTAL MISCELLANEOUS RECEIPTS | - | 15,372.46 |
| TOTAL RECEIPTS | 23,842.43 | 15,372.46 |
| GENERAL GOVERNMENT | | |
| Governing Board | | |
| Payroll/Benefits | | |
| Taxes | | |
| Rents | | |
| Utilities | | |
| Insurance | | |
| Charitable Gaming/Fundraising Costs | | |
| Donations | | |
| Technology | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| All Other General Government Disbursements | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | - |

Local Government Name: Golden Valley

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Garbage | Park District |
|---|------------------|------------------|
| PUBLIC SAFETY | | |
| Police Protection | | |
| Fire Protection | | |
| Ambulance Services | | |
| (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 | | |
| Street Lighting | | |
| SW Water Purchase | | |
| Garbage Contract | | |
| All Other Public Works | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - |
| 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 | | |
| (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 | | |
| (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 | | |
| (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 | | |
| | - | - |
| FUND BALANCE | | |
| Beginning Fund Balance | 18,801.29 | 5,639.02 |
| Current Year Activity | 23,842.43 | 15,372.46 |
| Transfers In | | |
| Transfers Out | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | |
| ENDING FUND BALANCE | 42,643.72 | 21,011.48 |