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 NamesGeneral FundHighwaySnow RemovalBell TowerPublic BuildingWaterSewerGarbagePark DistrictIntertion of the section of the sectio

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Snow Removal
sublategory that is > 10% or total receipts/uisbursements	RECEIPTS			
TAXES				
General Property Taxes	35,674.48	34,918.74		745.20
City Sales Taxes		54,510.74		745.20
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		72,166.56	10,105.00	745.20
IOTALIAAL	5 03,027.30	72,100.50	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 & FEE	s <u> </u>	390.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	12,744.08	12,744.08		
Loan Funds		22,7 11.00		
Grants	-			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	12,744.08	12,744.08		-
CHARGES FOR SERVICES				
General Charges for Services	79,418.28	\$ 383.60		
Student Activities	75,418.28	\$ 383.00		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	S 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 FIMES FURFFUS & PENALTIE	- 200.00	200.00		
TOTAL FINES, FORFEITS & PENALTIE	- 5 200.00	200.00	-	-
TOTAL FINES, FORFEITS & PENALTIE	5 <u>200.00</u>	200.00		
	5 <u>200.00</u> 321.14	200.00	 	
MISCELLANEOUS RECEIPTS				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	321.14			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	321.14 15,609.00 -	307.68		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise	321.14			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed)	321.14 15,609.00 -	307.68		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed)	321.14 15,609.00 - 1,199.15 - -	307.68 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	321.14 15,609.00 - 1,199.15 - - 4,809.01	307.68 1,199.15 4,000.41	247.50	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed)	321.14 15,609.00 - 1,199.15 - - 4,809.01	307.68 		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	321.14 15,609.00 - 1,199.15 - - 4,809.01	307.68 1,199.15 4,000.41	247.50	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96	307.68 1,199.15 4,000.41 5,507.24	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30	307.68 1,199.15 4,000.41 5,507.24	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS	307.68 1,199.15 4,000.41 5,507.24 91,391.48	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00	307.68 1,199.15 4,000.41 5,507.24 91,391.48	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 2,263.66	307.68 1,199.15 4,000.41 5,507.24 91,391.48	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 22,263.66	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	321.14 15,609.00 - 1,199.15 - - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 2,263.66 - - 6,714.26	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 22,263.66	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	321.14 15,609.00 - 1,199.15 - - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 2,263.66 - - 6,714.26	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	321.14 15,609.00 - 1,199.15 - - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 2,263.66 - - 6,714.26	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	321.14 15,609.00 - 1,199.15 - - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 22,263.66 - - 6,714.26 3,028.00	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 22,63.66 - - 6,714.26 3,028.00	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86 3,028.00	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Technology (Insert extra field here if needed)	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 4,080.00 22,074.00 22,63.66 - - 6,714.26 3,028.00	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86 3,028.00	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 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) (Insert extra field here if needed)	321.14 15,609.00 - 1,199.15 - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS 0158URSEMENTS 4,080.00 22,074.00 2,263.66 - - 6,714.26 3,028.00 - - - 4,774.11	307.68 1,199.15 4,000.41 5,507.24 91,391.48 20,986.50 2,263.66 6,054.86 3,028.00 4,774.11	 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Technology (Insert extra field here if needed)	321.14 15,609.00 - 1,199.15 - - 4,809.01 21,938.30 197,717.96 DISBURSEMENTS DISBURSEMENTS - - 6,714.26 3,028.00 - - - 4,774.11 - - 8,005.92	307.68 1,199.15 4,000.41 5,507.24 91,391.48 4,080.00 20,986.50 2,263.66 6,054.86 3,028.00	 	

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Snow Removal
subcategory that is > 10% of total receipts/disbursements				
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		
TOTAL PUBLIC SAFETT 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	-		0 1,20 1.21	
Loan/Bond Payments				
· · · · · · · · · · · · · · · · · · ·	E 076 27	E 076 27		
Street Lighting	5,976.27	5,976.27		
SW Water Purchase	32,045.85			
Garbage Contract	26,099.08	<u>├</u>		
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		r		 1
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)	-	ļ		
(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 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	-	L	L	
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

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		10.54		
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)				H
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL		· · · · · · · · · · · · · · · · · · ·		
State Aid Distribution			L	
Loan Funds			L	
Grants			L	
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				
General Fines, Forfeits & Penalties (Insert extra field here if needed)		F	[]	—
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL 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				
(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				
(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			
(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 Charitable Gaming/Fundraising				
(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 Charitable Gaming/Fundraising Cable TV Franchise				
(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 Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed)				
(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 Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed)	250.00			
(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 Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed)				
(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 Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	250.00 			
(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 Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	250.00			
(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 Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	250.00 			
[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 Charitable Gaming/Fundraising Cable TV Franchise [Insert extra field here if needed] (Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL RECEIPTS	250.00 			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	250.00 			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	250.00 		45,591.80	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	250.00 			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	250.00 		45,591.80	
Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) Interest/Dividends from Investments Donations Cable TV Franchise (Insert extra field here if needed) Inscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNIMENT Governing Board Payroll/Benefits Taxes Rents	250.00 		45,591.80	
[Insert extra field here if needed] [Insert extra field here if needed] Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise [Insert extra field here if needed] (Insert extra field here if needed) [Insert extra field here if needed] [Insert extra field here] [Insert extra field here] [Insert extra field] [Insert ext	250.00 		45,591.80	
[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 Charitable Gaming/Fundraising Cable TV Franchise [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	250.00 		45,591.80	
Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	250.00 		45,591.80	
[Insert extra field here if needed] [Insert extra field here if needed] Insert extra field here if needed] Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	250.00 		45,591.80	
[Insert extra field here if needed] [Insert extra field here if needed] Insert extra field here if needed] Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	250.00 		45,591.80	
[Insert extra field here if needed] [Insert extra field here if needed] Insert extra field here if needed] Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Technology (Insert extra field here if needed)	250.00 		45,591.80	
[Insert extra field here if needed] [Insert extra field here if needed] Insert extra field here if needed] Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	250.00 		45,591.80	

Use pre-existing subcategories unless you have a receipt/disbursement	Bell Tower	Public Building	Water	Sewer
subcategory that is > 10% of total receipts/disbursements	bell fower	Public Building	water	Jewei
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			I	
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			52,045.05	26,099.08
All Other Public Works	185.16			20,033.00
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	185.16		33,498.52	26,099.08
	10,249.31		55,490.52	20,099.08
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)				I
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				
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)			I	
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
		·	9,643.23	(16,498.63)
Current Year Activity	(17,438.41)	10.54	9,043.23	(10,498.03)
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE	15,522.71	2,960.33	113,753.48	61,454.07

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage	Park District
subcategory that is > 10% of total receipts/uisbursements		
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
All Other Taxes		
TOTAL TAX	ES -	-
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 & FE	ES -	-
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental TOTAL INTERGOVERNMENT	A1 -	
TOTAL INTERGOVERNMENT		-
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 SERVIC	ES 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 & PENALTI	ES -	-
	ES	-
MISCELLANEOUS RECEIPTS	ES -	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	ES	13.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	ES -	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	ES	13.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise	ES	13.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed)	ES	13.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed)	ES	13.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		13.46 15,359.00
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed)		13.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP		13.46 15,359.00
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Technology	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Technology (Insert extra field here if needed)	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS 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)	TS	13.46 15,359.00 15,372.46
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cable TV Franchise (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Technology (Insert extra field here if needed)	TS	13.46 15,359.00 15,372.46

Report Period. January 00, 2020		
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage	Park District
subcategory that is > 10% of total receipts/disbursements		
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 DISBURSEMENT	-	-
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 DISBURSEMENT	-	-
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 DISBURSEMENT	5 -	-
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 DISBURSEMENT		
TOTAL COLLORE & RECREATION DISDONSEMENT		
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 DISBURSEMENT		-
ECONOMIC DEVELOPMENT		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT		
	-	-
EDUCATION		
General Education		
	1	
(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		
Transfers Out	42,643.72	21,011.48