Financial Report Enter the following information Local Government Name Golden Valley PO Box 98 Address 58541 **Zip Code** Golden Valley City Mercer County Dec 31st **Audit Period** 2021 Year **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. **Beginning Balance** 271,082.45 199,774.74 Receipts **Disbursements** 184,224.52 289,520.77 **Ending Balance Fund Information** General Fund **Fund Names** Highway **Snow Removal Bell Tower Public Building** Water Sewer Garbage Park District

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Snow Removal
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	30,481.25	30,479.56		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes		40.775.33		
Coal Conversion/Severance Taxes	40,776.23	40,776.23	10.051.70	
All Other Taxes TOTAL TAX	10,479.64 ES 81,737.12	427.85 71,683.64	10,051.79	
TOTALTA	61,737.12	71,063.04	10,031.79	<u> </u>
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	130.00	130.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	ES 130.00	130.00	- 1	-
NTERGOVERNMENTAL				
State Aid Distribution	14,889.83	14,889.83		
Loan Funds	14,005.03	1-1,003.03		
Grants				
nsurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	AL 14,889.83	14,889.83		
	2 1/003103	11,0001.00		
CHARGES FOR SERVICES				
General Charges for Services	82,841.20	\$ 610.00		
Student Activities	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	ES 82,841.20	610.00	-	-
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 & PENALT	ES -	-	-	-
A MOCELLA ANEGUA DECEMBE				
MISCELLANEOUS RECEIPTS	075.44	142.20		046.65
Interest/Dividends from Investments	975.11	142.30		816.65
Donations	1,500.00			
Charitable Gaming/Fundraising	- 12 705 40	12 705 10		
ARPA Funds	12,796.19	12,796.19		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	4.005.30	4.005.30		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIF	4,905.29	4,905.29 17,843.78		816.65
TOTAL WISCELLANEOUS RECEIP	TS 20,176.59	17,843.78	-	810.65
TOTAL RECEIPTS	199,774.74	105,157.25	10,051.79	816.65
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISBURSEMENTS			
		4 000 00		
Governing Board	4,080.00	4,080.00		172 50
Governing Board Payroll/Benefits	4,080.00 22,211.45	21,768.95		172.50
Governing Board Payroll/Benefits Faxes	4,080.00			172.50
Governing Board Payroll/Benefits Faxes Rents	4,080.00 22,211.45 2,609.50	21,768.95 2,609.50		172.50
Governing Board Payroll/Benefits Taxes Rents Utilities	4,080.00 22,211.45 2,609.50 - 6,193.60	21,768.95 2,609.50 5,511.10		172.50
Governing Board Payroll/Benefits Faxes Rents Utilities Insurance	4,080.00 22,211.45 2,609.50	21,768.95 2,609.50		172.50
Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	4,080.00 22,211.45 2,609.50 - 6,193.60	21,768.95 2,609.50 5,511.10		172.50
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	4,080.00 22,211.45 2,609.50 - 6,193.60	21,768.95 2,609.50 5,511.10		172.50
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	4,080.00 22,211.45 2,609.50 - 6,193.60	21,768.95 2,609.50 5,511.10		172.50
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	4,080.00 22,211.45 2,609.50 - 6,193.60	21,768.95 2,609.50 5,511.10		172.50
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	4,080.00 22,211.45 2,609.50 - 6,193.60 3,676.68 - - -	21,768.95 2,609.50 5,511.10 3,676.68		172.50
	4,080.00 22,211.45 2,609.50 - 6,193.60 3,676.68 - - - - - 10,068.14	21,768.95 2,609.50 5,511.10		172.50

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Continue	
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(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)	
TOTAL EDUCATION	-
TATAL DISCUSSION	472.50
TOTAL DISBURSEMENTS 184,224.52 75,124.83 13,107.00	172.50
FUND BALANCE	
	2/1 70
Beginning Fund Balance 271,082.45 129,486.73 (116,091.77)	341.70
Current Year Activity 15,550.22 30,032.42 (3,055.21)	644.15
Transfers In -	
Transfers Out -	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 2,888.10 2,888.10	
ENDING FUND BALANCE 289,520.77 162,407.25 (119,146.98)	985.85
200,000 200,000.00 (120,000)	300.00

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		1.69		
City Sales Taxes		1.05		
Gaming Taxes				
Oil and Gas Taxes		 		
Coal Conversion/Severance Taxes		 		
All Other Taxes				
TOTAL TAXES	-	1.69	-	-
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				
		-	-	H
All Other Intergovernmental TOTAL INTERGOVERNMENTAL				
TOTAL INTERGOVERNIVIENTAL				-
CHARGES FOR SERVICES				
General Charges for Services			\$ 48,927.48	\$ 9,494.13
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	48,927.48	9,494.13
TIMES FORESTS & DENIALTIES				
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				
Charitable Gaming/Fundraising				
ARPA Funds				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts		 		
TOTAL MISCELLANEOUS RECEIPTS	-			-
TOTAL RECEIPTS	-	1.69	48,927.48	9,494.13
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits			270.00	
Taxes			270.00	
Rents				
Utilities			682.50	
Insurance			002.30	
Charitable Gaming/Fundraising Costs				
Donations Costs				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
All Other General Government Disbursements	1 01/1 05		1 006 02	946.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,814.95 1,814.95		1,086.03 2,038.53	946.00
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENTS	1,814.95	-	2,038.53	946.00

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY Police Protection Fire Protection	Bell Tower			
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY Police Protection	Bell Tower		***	
PUBLIC SAFETY Police Protection		Public Building	Water	Sewer
Police Protection				
Fire Protection				
THE FTOLECTION				
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			2,107.80	
Construction/Contractor Payments				
Loan/Bond Payments				
Street Lighting				
SW Water Purchase			40,207.69	
Garbage Contract			40,207.09	
		<u> </u>	<u> </u>	
All Other Public Works			42.245.40	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	42,315.49	-
HEALTH & WELFARE				
General Health & Welfare				
		<u> </u>		
(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)		<u> </u>		
,				
(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)		1		
(Insert extra field here if needed)		<u> </u>		
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development		<u> </u>		
(Insert extra field here if needed)			<u> </u>	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education		<u> </u>		
(Insert extra field here if needed)				
(Insert extra field here if needed)		<u> </u>		
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
	1,814.95	-	44,354.02	946.00
TOTAL DISBURSEMENTS				
TOTAL DISBURSEMENTS				
TOTAL DISBURSEMENTS FUND BALANCE	15 522 71	2 060 22	112 752 40	61 454 07
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	15,522.71	2,960.33	113,753.48	61,454.07
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	15,522.71 (1,814.95)	2,960.33	113,753.48 4,573.46	61,454.07 8,548.13
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In				
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out				
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In				

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage	Park District
subcategory that is > 10% of total receipts/disbursements	Garbage	Faik District
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
All Other Taxes TOTAL 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	\$ 23,809.59	
Student Activities	20,003.33	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Illsert extra field fiele il fleeded)		
TOTAL CHARGES FOR SERVICES	23,809.59	-
TOTAL CHARGES FOR SERVICES	23,809.59	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	23,809.59	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	23,809.59	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	23,809.59	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	23,809.59	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-
TOTAL CHARGES FOR SERVICES 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		-
TOTAL CHARGES FOR SERVICES 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		
TOTAL CHARGES FOR SERVICES 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		16.16
TOTAL CHARGES FOR SERVICES 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		16.16 1,500.00
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 Charitable Gaming/Fundraising		
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 Charitable Gaming/Fundraising ARPA Funds		
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed)		
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS**		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS**		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS**		1,500.00
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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS		1,500.00
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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS		1,500.00
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) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		1,500.00
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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		1,500.00
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 Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)		1,500.00
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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)		1,500.00
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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA Funds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)		1,500.00

Report Period: Dec 31st, 2021		
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		21,218.20
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Street Lighting		
SW Water Purchase		
Garbage Contract	27,306.62	
All Other Public Works	180.40	
TOTAL PUBLIC WORKS DISBURSEMENTS	27,487.02	21,218.20
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	-	_
TOTAL ECONOMIC DEVELOPMENT DISDONSEMENTS	-	
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	27,487.02	21,218.20
	2.,.552	21,210.20
FUND BALANCE		
Beginning Fund Balance	42,643.72	21,011.48
Current Year Activity	(3,677.43)	(19,702.04)
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ENDING FUND BALANCE	38,966.29	1,309.44