

Financial Report

Enter the following information

Local Government Name	Golden Valley
Address	PO Box 98
Zip Code	58541
City	Golden Valley
County	Mercer
Audit Period	Dec 31st
Year	2021

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	271,082.45
Receipts	199,774.74
Disbursements	184,224.52
Ending Balance	289,520.77

Fund Information

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

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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
RECEIPTS				
TAXES				
General Property Taxes	30,481.25	30,479.56		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	40,776.23	40,776.23		
All Other Taxes	10,479.64	427.85	10,051.79	
TOTAL TAXES	81,737.12	71,683.64	10,051.79	-
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 & FEES	130.00	130.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	14,889.83	14,889.83		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	14,889.83	14,889.83	-	-
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 SERVICES	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 & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	975.11	142.30		816.65
Donations	1,500.00			
Charitable Gaming/Fundraising	-			
ARPA Funds	12,796.19	12,796.19		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	4,905.29	4,905.29		
TOTAL MISCELLANEOUS RECEIPTS	20,176.59	17,843.78	-	816.65
TOTAL RECEIPTS	199,774.74	105,157.25	10,051.79	816.65
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,080.00	4,080.00		
Payroll/Benefits	22,211.45	21,768.95		172.50
Taxes	2,609.50	2,609.50		
Rents	-			
Utilities	6,193.60	5,511.10		
Insurance	3,676.68	3,676.68		
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	10,068.14	6,221.16		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	48,839.37	43,867.39	-	172.50

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	TOTAL	General Fund	Highway	Snow Removal
PUBLIC SAFETY				
Police Protection	3,070.00	3,070.00		
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	3,070.00	3,070.00	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	23,877.24	2,659.04		
Repairs & Maintenance	30,178.96	14,964.16	13,107.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Street Lighting	6,341.61	6,341.61		
SW Water Purchase	40,207.69			
Garbage Contract	27,306.62			
All Other Public Works	4,403.03	4,222.63		
TOTAL PUBLIC WORKS DISBURSEMENTS	132,315.15	28,187.44	13,107.00	-
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	184,224.52	75,124.83	13,107.00	172.50
FUND BALANCE				
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

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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
TAXES				
General Property Taxes		1.69		
City Sales Taxes				
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				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
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
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				
Rents				
Utilities			682.50	
Insurance				
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	1,814.95		1,086.03	946.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,814.95	-	2,038.53	946.00

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	Bell Tower	Public Building	Water	Sewer
Use pre-existing subcategories unless you have a receipt/disbursement 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 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				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	42,315.49	-
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	1,814.95	-	44,354.02	946.00
FUND BALANCE				
Beginning Fund Balance	15,522.71	2,960.33	113,753.48	61,454.07
Current Year Activity	(1,814.95)	1.69	4,573.46	8,548.13
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	13,707.76	2,962.02	118,326.94	70,002.20

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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	\$ 23,809.59	
Student Activities		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	23,809.59	-
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
Donations		1,500.00
Charitable Gaming/Fundraising		
ARPA Funds		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	1,516.16
TOTAL RECEIPTS	23,809.59	1,516.16
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)		
(Insert extra field here if needed)		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

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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				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			-	-
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
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