Financial Report Enter the following information					
Address	PO Box 98				
Zip Code	58541				
City	Golden Valley				
County	Mercer				
Audit Period	Dec 31st				
Year	2022				

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	289,520.77
Receipts	260,145.58
Disbursements	250,682.98
Ending Balance	298,983.37

Fund Information

Fund Names

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

Local Government Name: City of Golden Valley

Report Period: Dec 31st, 2022

		se nre-evisting subrategories unless you have a receint/disbursement	τοται	General Fund	Highway	Snow Removal	Bell Tower Public B	uilding Water Sewer Garbage	Park District
		bcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	menway	Show Kelloval	ben tower tuble b	water, sewer, darbage	raik District
			RECEIPTS						
		AXES							
			40,715.07	40,715.07					
		ity Sales Taxes	- · · ·						
		aming Taxes	-						
		il and Gas Taxes	-						
		oal Conversion/Severance Taxes	53,694.74						
		ll Other Taxes		364.93					
		TOTAL TAXE	5 105,226.38	94,774.74	10,451.64	-	-		-
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Local Government Name: City of Golden Valley

Report Period: Dec 31st, 2022

se pre-existing subcategories unless you have a receipt/disbursement Jbcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Snow Removal	Bell Tower	Public Building	Water, Sewer, Garbage	Park District
pairs & Maintenance	14,814.40	14,814.40						
struction/Contractor Payments	4,332.84	14,014.40					4,332.84	
n/Bond Payments	4,552.04						4,552.04	
eet Repairs/Crack Sealing	44,262.00	44,262.00						
ater	42,655.09	44,202.00					42,655.09	
arbage	31,479.26						31,479.26	
I Other Public Works	51,475.20						31,475.20	
TOTAL PUBLIC WORKS DISBURSEMENTS	182,447.27	59,076.40	-	-	-	-	78,467.19	44,90
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TOTAL EDUCATION	-	-	-	• -	-	·		
DTAL DISBURSEMENTS	250,682.98	125,479.34	-	-	-	-	80,299.96	44,9
ND BALANCE ginning Fund Balance	289,520.77	162,407.25	(119,146.98)	985.85	13,707.76	2,962.02	227,295.43	1,3
					15,/0/./6	2,962.02		
Irrent Year Activity	9,462.60	7,353.64	10,451.64	-			4,123.10	(12,4
ansfers In	-							
ansfers Out	-							
DJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
NDING FUND BALANCE	298,983.37	169,760.89	(108,695.34)	985.85	13,707.76	2,962.02	231,418.53	(11,15