

Financial Report

Enter the following information

Local Government Name	City of Golden Valley
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

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

	TOTAL	General Fund	Highway	Snow Removal	Bell Tower	Public Building	Water, Sewer, Garbage	Park District
RECEIPTS								
TAXES								
General Property Taxes	40,715.07	40,715.07						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	53,694.74	53,694.74						
All Other Taxes	10,816.57	364.93	10,451.64					
TOTAL TAXES	105,226.38	94,774.74	10,451.64	-	-	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	975.00	975.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	975.00	975.00	-	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	15,701.18	15,701.18						
Loan Funds	-							
Grants	12,975.55	12,975.55						
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	-							
Per Pupil State Aid	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	28,676.73	28,676.73	-	-	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	84,538.06	\$ 115.00					\$ 84,423.06	
Student Activities	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	84,538.06	115.00	-	-	-	-	84,423.06	-
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	32,437.90							32,437.90
Charitable Gaming/Fundraising	-							
Adjustment to match bank statements	1,690.22	1,690.22						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	6,601.29	6,601.29						
TOTAL MISCELLANEOUS RECEIPTS	40,729.41	8,291.51	-	-	-	-	-	32,437.90
TOTAL RECEIPTS	260,145.58	132,832.98	10,451.64	-	-	-	84,423.06	32,437.90
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	2,880.00	2,880.00						
Payroll/Benefits	23,716.50	23,281.50					435.00	
Taxes	5,164.94	5,164.94						
Rents	-							
Utilities	16,397.80	16,333.95					63.85	
Insurance	4,360.29	4,360.29						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Adjustment to match bank statements	(9,946.35)	(9,946.35)						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other General Government Disbursements	10,742.53	9,408.61					1,333.92	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	53,315.71	51,482.94	-	-	-	-	1,832.77	-
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	44,903.68							44,903.68

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	TOTAL	General Fund	Highway	Snow Removal	Bell Tower	Public Building	Water, Sewer, Garbage	Park District
Repairs & Maintenance	14,814.40	14,814.40						
Construction/Contractor Payments	4,332.84						4,332.84	
Loan/Bond Payments	-							
Street Repairs/Crack Sealing	44,262.00	44,262.00						
Water	42,655.09						42,655.09	
Garbage	31,479.26						31,479.26	
All Other Public Works	-							
TOTAL PUBLIC WORKS DISBURSEMENTS	182,447.27	59,076.40	-	-	-	-	78,467.19	44,903.68
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	250,682.98	125,479.34	-	-	-	-	80,299.96	44,903.68
FUND BALANCE								
Beginning Fund Balance	289,520.77	162,407.25	(119,146.98)	985.85	13,707.76	2,962.02	227,295.43	1,309.44
Current Year Activity	9,462.60	7,353.64	10,451.64	-	-	-	4,123.10	(12,465.78)
Transfers In	-							
Transfers Out	-							
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ENDING FUND BALANCE	298,983.37	169,760.89	(108,695.34)	985.85	13,707.76	2,962.02	231,418.53	(11,156.34)