Financial Report Enter the following information Golden Valley SCD **Local Government Name Address** PO Box 490 **Zip Code** 58621 City Beach Golden Valley County **Audit Period** Dec 31st Year 2022 **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement **Beginning Balance** 693.57 Receipts 88,014.17 **Disbursements** 88,659.62 **Ending Balance** 649.50 **Fund Information General Fund Fund Names**

Report Period: Dec 31st, 2022

	A STATE OF THE STA	TO THE STATE OF
Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	
TAXES		
General Property Taxes	40,303.42	40,303.42
City Sales Taxes		
Gaming Taxes	The state of the s	
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
All Other Taxes		
TOTAL TA	XES 40,303.42	40,303.42
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	•	
(Insert extra field here if needed)		
(Insert extra field here if needed)	100 - 100 -	
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & F	EES CONTRACTOR OF THE PROPERTY	
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds		
Grants		
nsurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental	21,210.74	21,210.74
TOTAL INTERGOVERNMEN	TAL 21,210.74	21,210.74
CHARGES FOR SERVICES		
General Charges for Services	26,488.25	\$ 26,488.25
Student Activities	TO THE PROPERTY OF THE PARTY OF	
(Insert extra field here if needed)		
(Insert extra field here if needed)	图 10 人名英格兰 10 美国 10 美国 10 美国	
Insert extra field here if needed)		
TOTAL CHARGES FOR SERVI	CES 26,488.25	26,488.25
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	TIES TO THE STATE OF THE STATE	
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments		
Donations		
Charitable Gaming/Fundraising		
Insert extra field here if needed)		
Insert extra field here if needed)		
	<u> </u>	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	11.76	11.76



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
TOTAL RECEIPTS	88,014.17	88,014.17
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	649.75	649.75
Payroll/Benefits	54,709.37	54,709.37
Taxes	10,490.73	10,490.73
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Auto and mileage		
advertising, postage, bank charges		
supplies and misc		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEME	65,849.85	65,849.85

Report Period: Dec 31st, 2022		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL	General Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
PUBLIC SAFETY		CONTRACTOR OF THE PARTY OF THE
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	Section 1981	
Repairs & Maintenance	<u>-</u>	
Construction/Contractor Payments		
Loan/Bond Payments		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	e -	
HEALTH & WELFARE		
General Health & Welfare	and the second s	10%
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	- 4	
TOTAL HEALTH & WELFARE DISBURSEMENTS		
CULTURE & RECREATION		provide as a contract the state of the state of
General Culture & Recreation		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		E
(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENTS	•	•
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	22,809.77	22,809.77
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	22.000.77	22 000 77
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	22,809.77	22,809.77
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		100

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
(Insert extra field here if needed)	•	
(Insert extra field here if needed)	•	
(Insert extra field here if needed)		
TOTAL EDUCATION		
	00.550.53	00.050.03
TOTAL DISBURSEMENTS	88,659.62	88,659.62
TOTAL DISBURSEMENTS FUND BALANCE	88,659.62	88,059.62
FUND BALANCE	693.57	693.57
FUND BALANCE Beginning Fund Balance		
	693.57	693.57
FUND BALANCE Beginning Fund Balance Current Year Activity	693.57	693.57
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	693.57	693.57