



**Local Government Name: Golden Valley SCD**

**Report Period: Dec 31st, 2022**

	TOTAL	General Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	40,303.42	40,303.42
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>40,303.42</b>	<b>40,303.42</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	21,210.74	21,210.74
<b>TOTAL INTERGOVERNMENTAL</b>	<b>21,210.74</b>	<b>21,210.74</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	26,488.25	\$ 26,488.25
Student Activities	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>26,488.25</b>	<b>26,488.25</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
All Other Miscellaneous Receipts	11.76	11.76
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>11.76</b>	<b>11.76</b>

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**TOTAL**

**General Fund**

<b>TOTAL RECEIPTS</b>	88,014.17	88,014.17
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<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
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	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>65,849.85</b>	<b>65,849.85</b>

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<b>PUBLIC SAFETY</b>		
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
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	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>		
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)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	22,809.77	22,809.77
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-
<b>EDUCATION</b>		
General Education	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	-	-

<b>TOTAL DISBURSEMENTS</b>	88,659.62	88,659.62
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FUND BALANCE	TOTAL	General Fund
Beginning Fund Balance	693.57	693.57
Current Year Activity	(645.45)	(645.45)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	601.38	601.38
<b>ENDING FUND BALANCE</b>	649.50	649.50