

### Enter the following information

Local Government Name	City of Velva
Address	PO Box 219
Zip Code	58790
City	Velva
County	Mchenry
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	1,353,229.15
Receipts	1,728,612.32
Disbursements	1,641,141.74
Ending Balance	1,440,699.73

### Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	308,332.00
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### Fund Information

General Fund	General Fund
Highway Fund	Special Revenue Fund
Cemetery/Fire Protection/Emergency Dike and Flood Control	Special Revenue Fund
Cares Act/ARPA	Special Revenue Fund
Debt Service Funds	Debt Service Fund
Prairie Dog Infrastructure Fund	Capital Project Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund
Velva Community Development Corporation/Library	Custodial Fund
example: Special Fund	-
example: Special Fund	-

Local Government Name: City of Velva

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 Fund	Cemetery/Fire Protection/Emergency
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	374,808.37	316,980.19		30,722.16
City Sales Taxes	287,881.66	287,881.66		
Oil and Gas Taxes	13,036.59	13,036.59		
Coal Conversion/Severance Taxes	-			
Highway Taxes	104,428.17		104,428.17	
Special Assessments	7,032.80			
(Insert extra field here if needed)	-			
All Other Taxes	2,682.27	2,682.27		
TOTAL TAXES	789,869.86	620,580.71	104,428.17	30,722.16
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	40.00	40.00		
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	40.00	40.00	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	94,729.48			
Receipts from State Government	-			
Grants	125,000.00			
State Aid Distribution	100,883.92	100,883.92		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	391.79			
Tax Share	17,458.71	17,458.71		
TOTAL INTERGOVERNMENTAL	338,463.90	118,342.63	-	-
CHARGES FOR SERVICES				
General Charges for Services	449,116.86		4,400.00	
Student Activities	-			
Conservation Related Charges	-			
Penalties	1,377.31		1,377.31	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	450,494.17	-	5,777.31	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds	-			
Loans	28,116.07			
TOTAL BOND & LOAN PROCEEDS	28,116.07	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	6,051.64	6,051.64		
Donations	500.00			500.00
Charitable Gaming/Fundraising	-			
Sale of Assets	1,200.00	300.00		900.00
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	4,148.00	4,148.00		
From Rural FD	-			
Misc Land Sale	74,742.85			74,742.85
All Other Miscellaneous Receipts	34,985.83	2,495.83		16,000.00
TOTAL MISCELLANEOUS RECEIPTS	121,628.32	12,995.47	-	92,142.85
TOTAL RECEIPTS	1,728,612.32	751,958.81	110,205.48	122,865.01
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	29,654.76	29,654.76		
Payroll/Benefits	355,451.48	184,478.71		2,436.50
Taxes	23,534.67	23,534.67		
Rents	-			
Utilities	42,230.55	10,720.81	4,464.32	1,402.21
Insurance	7,492.00	5,047.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Contract Services	27,993.40	20,793.40		500.00
City Attorney	12,353.00	12,353.00		
Engineering Fees	18,304.39	4,255.00	2,125.00	9,284.39
All Other General Government Disbursements	1,642.75	1,642.75		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	518,657.00	292,480.10	6,589.32	13,623.10

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	TOTAL	General Fund	Highway Fund	Cemetery/Fire Protection/Emergency
<b>PUBLIC SAFETY</b>				
Police Protection	81,300.00	81,300.00		
Fire Protection	134,499.93	16,844.00		117,655.93
Ambulance Services	-			
Street Lighting	23,722.06		23,722.06	
Snow and Ice Removal	27,670.34		27,670.34	
(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	267,192.33	98,144.00	51,392.40	117,655.93
<b>PUBLIC WORKS</b>				
General Government Buildings	13,737.60	13,737.60		
Equipment Purchases	48,724.62	2,855.62	14,790.00	
Repairs & Maintenance	81,021.35	5,400.00	9,074.81	1,926.36
Construction/Contractor Payments	29,621.00			
Loan/Bond Payments	210,366.89			
Water	38,961.82	9,214.21		
Sewer	20,906.83			
Garbage	77,443.24			
Streets - Capital Improvements	243,170.51		243,170.51	
Dike and Levee Operations	-			
Land Purchase	-			
All Other Public Works	12,348.85		12,348.85	
TOTAL PUBLIC WORKS DISBURSEMENTS	776,302.71	31,207.43	279,384.17	1,926.36
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	3,285.25		2,714.30	480.00
Cemetery Upkeep	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	3,285.25	-	2,714.30	480.00
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	16,142.65	1,652.65		
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	16,142.65	1,652.65	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	20,176.78	20,176.78		
District Services/Operations (Soil Conservation only)	-			
Inventory/Cost of Goods Sold (Soil Conservation only)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	20,176.78	20,176.78	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	25,268.19	12,279.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	25,268.19	12,279.00	-	-
<b>EDUCATION</b>				
General Education	14,116.83			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	14,116.83	-	-	-
TOTAL DISBURSEMENTS	1,641,141.74	455,939.96	340,080.19	133,685.39
<b>FUND BALANCE</b>				
Beginning Fund Balance	1,353,229.15	384,678.89	59,043.28	67,965.50
Current Year Activity	87,470.58	296,018.85	(229,874.71)	(10,820.38)
Transfers In	482,565.66		273,149.47	2,347.93
Transfers Out	482,565.66	266,482.19		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	1,440,699.73	414,215.55	102,318.04	59,493.05

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	Cares Act/ARPA	Debt Service Funds	Prairie Dog Infrastructure Fund	Water
	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments		7,032.80		
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	7,032.80	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA	94,729.48			
Receipts from State Government				
Grants			125,000.00	
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				391.79
Tax Share				
TOTAL INTERGOVERNMENTAL	94,729.48	-	125,000.00	391.79
CHARGES FOR SERVICES				
General Charges for Services				247,955.17
Student Activities				
Conservation Related Charges				
Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	247,955.17
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				28,116.07
TOTAL BOND & LOAN PROCEEDS	-	-	-	28,116.07
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
From Rural FD				
Misc Land Sale				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	94,729.48	7,032.80	125,000.00	276,463.03
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				96,551.98
Taxes				
Rents				
Utilities				21,646.51
Insurance				2,445.00
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Contract Services				4,440.00
City Attorney				
Engineering Fees				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	125,083.49

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	Cares Act/ARPA	Debt Service Funds	Prairie Dog Infrastructure Fund	Water
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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				64,620.18
Construction/Contractor Payments				
Loan/Bond Payments		210,366.89		
Water				29,747.61
Sewer			13,234.83	
Garbage				
Streets - Capital Improvements				
Dike and Levee Operations				
Land Purchase				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	210,366.89	13,234.83	94,367.79
HEALTH & WELFARE				
General Health & Welfare				90.95
Cemetery Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	90.95
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(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	-	210,366.89	13,234.83	219,542.23
FUND BALANCE				
Beginning Fund Balance	93,353.99	51,842.17	-	422,005.39
Current Year Activity	94,729.48	(203,334.09)	111,765.17	56,920.80
Transfers In		207,068.26		
Transfers Out	188,083.47			28,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	-	55,576.34	111,765.17	450,926.19

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	Sewer	Garbage	Velva Community Development
	Enterprise Fund	Enterprise Fund	Custodial Fund
TAXES			
General Property Taxes			27,106.02
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	27,106.02
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Rental Fees (Building, Equipment, etc.)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants			
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments			
Grants			
Tax Share			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	110,771.69	85,990.00	
Student Activities			
Conservation Related Charges			
Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	110,771.69	85,990.00	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
BOND & LOAN PROCEEDS			
Bonds			
Loans			
TOTAL BOND & LOAN PROCEEDS	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Reimbursements			
Insurance Proceeds (Including NDIRF)			
From Rural FD			
Misc Land Sale			
All Other Miscellaneous Receipts			16,490.00
TOTAL MISCELLANEOUS RECEIPTS	-	-	16,490.00
TOTAL RECEIPTS	110,771.69	85,990.00	43,596.02
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits	66,084.67	5,899.62	
Taxes			
Rents			
Utilities	3,996.70		
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
Contract Services	2,260.00		
City Attorney			
Engineering Fees	2,640.00		
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	74,981.37	5,899.62	-

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	Sewer	Garbage	Velva Community Development
<b>PUBLIC SAFETY</b>			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(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	-	-	-
<b>PUBLIC WORKS</b>			
General Government Buildings			
Equipment Purchases	31,079.00		
Repairs & Maintenance			
Construction/Contractor Payments	29,621.00		
Loan/Bond Payments			
Water			
Sewer	7,672.00		
Garbage		77,443.24	
Streets - Capital Improvements			
Dike and Levee Operations			
Land Purchase			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	68,372.00	77,443.24	-
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare			
Cemetery Upkeep			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation			14,490.00
Swimming Pool Operations			
Activity 1 (Insert Here)			
Activity 2 (Insert Here)			
Activity 3 (Insert Here)			
Activity 4 (Insert Here)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	14,490.00
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
District Services/Operations (Soil Conservation only)			
Inventory/Cost of Goods Sold (Soil Conservation only)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development			12,989.19
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	12,989.19
<b>EDUCATION</b>			
General Education			14,116.83
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	14,116.83
TOTAL DISBURSEMENTS	143,353.37	83,342.86	41,596.02
<b>FUND BALANCE</b>			
Beginning Fund Balance	240,190.37	34,500.23	(350.67)
Current Year Activity	(32,581.68)	2,647.14	2,000.00
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	207,608.69	37,147.37	1,649.33