	Financial Report	
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	2020	
	Cash Summary	
	k accounts. Receipts and Disbursement	
amounts will be filled from info Ending Balance must agree to (rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	1,219,610.02	
Receipts	1,633,279.93	
Disbursements	1,469,849.56	
Ending Balance	1,383,040.39	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.	
Loug-Term Dept	Fund Information	
	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Cemetery/Fire Protection/Emergency Dike and F	
		Special Revenue Fund
	Cares Act	
	Debt Service Funds	Debt Service Fund
	Prairie Dog Infrastructure Fund	Capital Project Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage Velva Community Development Corporation/Libration	Enterprise Fund
	veiva community Development corporation, Elo	Custodiai i dilu
	example: Special Fund	-

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Cemetery/Fire
subcategory that is > 10% of total receipts/disbursements	TOTAL			Protection/Emergency
	DECEMBER	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	366,724.80	317,652.13		28,084.50
City Sales Taxes	238,218.49	192,739.39		20,004.30
Oil and Gas Taxes	7,346.62	7,346.62		
Coal Conversion/Severance Taxes	- 7,540.02	7,540.02		
Highway Taxes	101,328.57		101,328.57	
Special Assessments				
(Insert extra field here if needed)	- 1			
All Other Taxes	3,995.36	3,995.36		
TOTAL TAXE	717,613.84	521,733.50	101,328.57	28,084.50
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	21,608.26	9,746.40		
Rental Fees (Building, Equipment, etc.)	275.00	275.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	21,883.26	10,021.40	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	190,809.64			
ARPA	-			
Receipts from State Government	405 000 00			<u> </u>
Grants	125,000.00			
State Aid Distribution	91,746.00	91,746.00	<u> </u>	<u> </u>
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			<u> </u>
Grants Tax Share	14,833.78	14,833.78		-
TOTAL INTERGOVERNMENTA		106,579.78	-	
CHARGES FOR SERVICES	122,000112	100,073170		
General Charges for Services	430,667.89	14,308.97	10,900.00	
Student Activities		14,300.37	10,500.00	
Conservation Related Charges	-			
TOTAL CHARGES FOR SERVICE	430,667.89	14,308.97	10,900.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	- [
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE	<u> </u>	-	-	-
BOND & LOAN PROCEEDS				
Bonds	- [
Loans	28,152.52			<u></u>
TOTAL BOND & LOAN PROCEED:	28,152.52	<u> </u>	<u> </u>	<u> </u>
MISCELLANEOUS RECEIPTS	2.645.56	2.645.56		
Interest/Dividends from Investments	2,645.56	2,645.56		100.00
Donations Charitable Gaming/Fundraising	100.00			100.00
	- · · ·			
Sale of Assets Reimbursements	-			
Insurance Proceeds (Including NDIRF)				
From Rural FD	8,000.00			8,000.00
(Insert extra field here if needed)	- 0,000.00			0,000.00
All Other Miscellaneous Receipts	2,300.00			2,300.00
TOTAL MISCELLANEOUS RECEIPTS		2,645.56	-	10,400.00
TOTAL RECEIPTS	1,633,279.93	654,816.65	112,228.57	38,484.50
		03-7,010.03	112,220.37	33,707.30
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	27,649.98	27,649.98		
Payroll/Benefits	366,578.91	254,956.80	43,924.60	
Taxes	19,049.61	19,049.61		
Rents	-	,		
Utilities	13,108.77	9,219.37	2,638.19	1,251.21
Insurance	21,608.73	19,108.73	,,,,,,	,
Charitable Gaming/Fundraising Costs	-	,		
Donations	-			
Training	-			
Contract Services	30,433.51	15,433.51		15,000.00
(Insert extra field here if needed)	-	·		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,766.00	2,766.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENT	481,195.51	348,184.00	46,562.79	16,251.21

Report Period: Dec 31st, 2020				
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
PUBLIC SAFETY				Protection/Emergency
Police Protection	81,300.00	81,300.00		
Fire Protection	47,163.99	31,163.91		16,000.08
Ambulance Services	-			==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Street Lighting	30,753.81		30,753.81	
Snow and Ice Removal	4,576.83		4,576.83	
(Insert extra field here if needed)	-		1,570.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
All Other Public Safety	_			
TOTAL PUBLIC SAFETY DISBURSEMENTS	163,794.63	112,463.91	35,330.64	16,000.08
PUBLIC WORKS				
General Government Buildings	7,131.91	5,555.24	1,576.67	
Equipment Purchases	40,414.99	8,270.43	2,57 0.07	
Repairs & Maintenance	15,005.23	1,390.27	10,546.92	3,068.04
Construction/Contractor Payments	30,361.04	30,361.04	20,5 :0:52	3,000.01
Loan/Bond Payments	275,935.57	30,301.04		
Water	120,437.67	74,768.32		
Sewer	36,786.85	74,700.32		
Garbage	73,361.00			
Streets - Capital Improvements	114,485.03	40,525.53	73,959.50	
Bridge Repairs	-	70,323.33	73,333.30	
Levee Recertification	-			
All Other Public Works	- 1,871.88		1,871.88	
TOTAL PUBLIC WORKS DISBURSEMENTS	715,791.17	160,870.83	87,954.97	3,068.04
HEALTH & WELFARE	713,731.17	100,070.03	07,554.57	3,000.04
General Health & Welfare	667.45	1		667.45
Cemetery Upkeep	6,000.00			6,000.00
(Insert extra field here if needed)	0,000.00			0,000.00
(Insert extra field here if needed)	_			
TOTAL HEALTH & WELFARE DISBURSEMENTS	6,667.45			6,667.45
CULTURE & RECREATION	0,007.43			0,007.43
General Culture & Recreation	8,456.84	8,456.84		
Swimming Pool Operations	8,430.84	8,430.84		
Activity 1 (Insert Here)	· · · · · ·			
Activity 2 (Insert Here)				
Activity 3 (Insert Here)	· -			-
Activity 4 (Insert Here)	-	<u></u>		-
TOTAL CULTURE & RECREATION DISBURSEMENTS	8,456.84	8,456.84		
CONSERVATION OF NATURAL RESOURCES	0,430.04	0,430.04		
General Conservation of Natural Resources	_ [1		
Park Upkeep				
Passthrough to Park	18,349.20	18,349.20		
District Services/Operations (Soil Conservation only)	10,545.20	10,343.20		
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	18,349.20	18,349.20	-	
ECONOMIC DEVELOPMENT	20,010.20	20,010.20		
General Economic Development	61,215.82	52,117.83		
(Insert extra field here if needed)	01,213.02	32,117.03		
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- L 61,215.82	52,117.83		
EDUCATION	01,213.02	32,117.03		
General Education	12,456.34			
(Insert extra field here if needed)	12,430.34	——————————————————————————————————————		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(insert extra field fiere if fleeded) TOTAL EDUCATION	- 12,456.34			
TOTAL DISBURSEMENTS	1,469,849.56	702,365.21	169,848.40	41,986.78
	1,703,073.30	,02,303.21	100,070.70	71,300.70
FUND BALANCE Beginning Fund Balance	1,219,610.02	491,125.01	129,834.35	56,862.50
	1,219,610.02 <u>[</u> 163,430.37			
Current Year Activity Transfore In	· ·	(47,548.56)	(57,619.83)	(3,502.28)
Transfers In	165,730.84	3,000.00	28,549.10	
Transfers Out	165,730.84	79,335.38		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(472.56)	(472.56)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	(472.56) 1,922.60 1,383,040.39	(472.56) 1,922.60 367,241.07	100,763.62	53,360.22

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Cares Act	Debt Service Funds	Prairie Dog	Water
subcategory that is > 10% or total receipts/uisbursements	Special Revenue Fund	Debt Service Fund	Infrastructure Fund Capital Project Fund	Enterprise Fund
	Special Nevellue Fullu	Debt Service Fullu	Capital Project Fullu	Enterprise runu
TAXES				
General Property Taxes				
City Sales Taxes		45,479.10		
Oil and Gas Taxes		,		
Coal Conversion/Severance Taxes				
Highway Taxes	 			
Special Assessments	 			
(Insert extra field here if needed)				
All Other Taxes	+			
TOTAL TAXES		45,479.10		
		45,475.10		
LICENSES, PERMITS & FEES General Licenses, Permits & Fees		11,861.86		
	+	11,861.86	H	
Rental Fees (Building, Equipment, etc.)	+		-	
(Insert extra field here if needed)	4			
(Insert extra field here if needed)	4			
(Insert extra field here if needed)		11.051.05		
TOTAL LICENSES, PERMITS & FEE	-	11,861.86	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants	48,435.96			106,793.76
ARPA				
Receipts from State Government				
Grants			125,000.00	
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTA	48,435.96	-	125,000.00	106,793.76
CHARGES FOR SERVICES				
General Charges for Services				227,315.96
Student Activities				·
Conservation Related Charges				
TOTAL CHARGES FOR SERVICE	S -	-	-	227,315.96
TOTAL CHARGES FOR SERVICES FINES, FOREFITS & PENALTIES	S	-	-	227,315.96
FINES, FORFEITS & PENALTIES	S	<u>-</u>		227,315.96
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		<u> </u>		227,315.96
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	S			227,315.96
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)				227,315.96
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		-		227,315.96
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		-		227,315.96
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		-	-	-
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	s -	-		227,315.96 - - - 28,152.52 28,152.52
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	s -	-		28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED: MISCELLANEOUS RECEIPTS	s -	-		28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEED: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	s -	-		28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	s -	-		28,152.52
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	s -	-		28,152.52
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	s -	-		28,152.52
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	s -	-		28,152.52
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)	s -	-		28,152.52
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	s -			28,152.52
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 (Insert extra field here if needed)	s -			28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts	S			28,152.52
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 (Insert extra field here if needed) All Other Miscellaneous Receipts				28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts	S			28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS				28,152.52
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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				28,152.52
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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				28,152.52 28,152.52 28,152.52
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				28,152.52 28,152.52 28,152.52
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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT. TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				28,152.52 28,152.52 28,152.52
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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents				28,152.52 28,152.52 28,152.52
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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities				28,152.52 28,152.52 28,152.52 362,262.24
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				28,152.52 28,152.52 28,152.52 362,262.24
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				28,152.52 28,152.52 28,152.52 362,262.24
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				28,152.52 28,152.52 28,152.52 362,262.24
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE BOND & LOAN PROCEEDS Bonds Loans TOTAL 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services				28,152.52 28,152.52 28,152.52 362,262.24
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services (Insert extra field here if needed)				28,152.52 28,152.52 28,152.52 362,262.24
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 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				28,152.52 28,152.52 28,152.52 362,262.24
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE 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 (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Contract Services (Insert extra field here if needed)	\$			28,152.52 28,152.52 28,152.52 362,262.24

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	Cares Act	Debt Service Funds	Prairie Dog	Water
subcategory that is > 10% of total receipts/disbursements	Gu . 557.60	200000000000000000000000000000000000000	Infrastructure Fund	
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	16,921.00			6,111.56
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments		247,602.62		28,332.95
Water		,		45,669.35
Sewer				10,000.00
Garbage				
Streets - Capital Improvements				
Bridge Repairs				
Levee Recertification				
All Other Public Works	16 021 00	247 602 62		90.113.00
TOTAL PUBLIC WORKS DISBURSEMENTS	16,921.00	247,602.62	-	80,113.86
HEALTH & WELFARE	1			
General Health & Welfare				
Cemetery Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
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	16,921.00	247,602.62	-	115,675.43
FUND BALANCE				
Beginning Fund Balance		222,437.36		94,537.25
Current Year Activity	31,514.96	(190,261.66)	125,000.00	246,586.81
Transfers In	3,722.112	77,457.23		
Transfers Out		56,724.51		28,170.95
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		30,724.31		20,170.93
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	31,514.96	52,908.42	125,000.00	312,953.11

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Velva Community
incategory that is > 10% or total receipts/disbursements	Enterprise Fund	Enterprise Fund	Development Custodial Fund
AXES			
eneral Property Taxes ity Sales Taxes	-		20,988.17
bil and Gas Taxes			
oal Conversion/Severance Taxes			
lighway Taxes			
pecial Assessments			
nsert extra field here if needed)			
II Other Taxes TOTAL TAXES			20,988.1
CENSES, PERMITS & FEES	-		20,986.1
eneral Licenses, Permits & Fees			
ental Fees (Building, Equipment, etc.)			
nsert extra field here if needed)			
nsert extra field here if needed)			
nsert extra field here if needed)	[
TOTAL LICENSES, PERMITS & FEES	-	-	-
NTERGOVERNMENTAL eceipts from Federal Government	Т		
Grants	35,579.92		
ARPA	33,373.32		
eceipts from State Government			
Grants			-
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
eceipts from Local Governments Grants			
Tax Share	——————————————————————————————————————		
TOTAL INTERGOVERNMENTAL	35,579.92	-	-
HARGES FOR SERVICES			
eneral Charges for Services	96,079.08	82,063.88	
tudent Activities			
onservation Related Charges TOTAL CHARGES FOR SERVICES	96,079.08	82,063.88	
INES, FORFEITS & PENALTIES	90,079.08	82,003.88	
eneral Fines, Forfeits & Penalties			
nsert extra field here if needed)			
nsert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES		- '	-
OND & LOAN PROCEEDS	, ,		
onds pans	-		
TOTAL BOND & LOAN PROCEEDS		-	-
MISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments			
onations			
haritable Gaming/Fundraising			
ale of Assets eimbursements			
elimbursements surance Proceeds (Including NDIRF)	-		
rom Rural FD	——————————————————————————————————————		
nsert extra field here if needed)			
Il Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS		-	-
OTAL RECEIPTS	131,659.00	82,063.88	20,988.1
ENERAL GOVERNMENT			
overning Board	21 722 20	2,902.66	
	31,733.28	2,902.66	
ayroll/Benefits			
ayroll/Benefits axes			
ayroll/Benefits axes ents			
ayroll/Benefits axes ents tilities asurance			
ayroll/Benefits axes ents tilities			
ayroll/Benefits axes ents tilities asurance haritable Gaming/Fundraising Costs			
ayroll/Benefits axes ents tilities asurance haritable Gaming/Fundraising Costs onations raining			
ayroll/Benefits axes ents tilities asurance haritable Gaming/Fundraising Costs onations raining ontract Services			
ayroll/Benefits axes ents tilities surance naritable Gaming/Fundraising Costs onations raining ontract Services nsert extra field here if needed)			
ayroll/Benefits axes ents tilities surance naritable Gaming/Fundraising Costs onations raining			

Use pre-existing subcategories unless you have a receipt/disbursement	Sawar	Garhago	Velva Community
ubcategory that is > 10% of total receipts/disbursements	Sewer	Garbage	Development
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	9,112.00		
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Nater Valent Val			
Sewer	36,786.85		
Garbage		73,361.00	
Streets - Capital Improvements			
Bridge Repairs			
Levee Recertification			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	45,898.85	73,361.00	-
HEALTH & WELFARE			
General Health & Welfare			
Cemetery Upkeep			
Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS			
		•	
CULTURE & RECREATION Congress 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)			
nventory/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			9,097.99
Insert extra field here if needed)			3,037.33
(Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			9,097.99
	<u> </u>	-	3,037.39
EDUCATION Second Education			42.456.61
General Education			12,456.34
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL EDUCATION	-	-	12,456.34
TOTAL DISBURSEMENTS	77,632.13	76,263.66	21,554.33
UND BALANCE			
Beginning Fund Balance	198,749.10	25,848.96	215.49
Current Year Activity	54,026.87	5,800.22	(566.16)
Fransfers In	56,724.51	3,000.22	(500.10)
Fransfers Out	1,500.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	308,000.48	31,649.18	(350.67)