

Financial Report

Local Government Name	City of Glenfield
Address	PO Box 205
Zip Code	58443
City	Glenfield
County	Foster
Audit Period	Dec 31st
Year	2023

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	73,828.61
Receipts	103,651.01
Disbursements	116,394.99
Ending Balance	58,384.63

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Glenfield

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund	Highway Fund	Prairie Dog Fund	Water/ Sewer Fund	Garbage Fund
		General Fund	Special Revenue	Special Revenue	Enterprise Fund	Enterprise Fund
	RECEIPTS					
TAXES						
General Property Taxes	12,513.55	12,513.55				
City Sales Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	8,195.70		8,195.70			
Special Assessments	-					
Cigarette Taxes	164.41	164.41				
All Other Taxes	390.16	390.16				
TOTAL TAXES	21,263.82	13,068.12	8,195.70	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,500.00	1,500.00				
Rental Fees (Building, Equipment, etc.)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	1,500.00	1,500.00	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government	6,000.00					6,000.00
Grants	-					
ARPA	-					
Receipts from State Government	-					
Grants	16,797.70			16,797.70		
State Aid Distribution	9,800.01	9,800.01				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share	-					
TOTAL INTERGOVERNMENTAL	32,597.71	9,800.01	-	16,797.70	-	6,000.00
CHARGES FOR SERVICES						
General Charges for Services	29,186.00				29,186.00	
Student Activities	-					
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	29,186.00	-	-	-	29,186.00	-
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	572.91	509.33			63.58	
Donations	320.00	320.00				
Charitable Gaming/Fundraising	5,965.36	5,965.36				
Sale of Assets/Cost of Goods Sold	-					
Reimbursements	2,239.88				2,239.88	
Insurance Proceeds (Including NDIRF)	9,045.33	9,045.33				
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	960.00	960.00				
TOTAL MISCELLANEOUS RECEIPTS	19,103.48	16,800.02	-	-	2,303.46	-
TOTAL RECEIPTS	103,651.01	41,168.15	8,195.70	16,797.70	31,489.46	6,000.00
	DISBURSEMENTS					
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	10,350.60	5,175.30			5,175.30	
Taxes	-					
Rents	-					
Utilities	-					
Insurance	-					
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	6,656.86	6,656.86				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,007.46	11,832.16	-	-	5,175.30	-

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	TOTAL	General Fund	Highway Fund	Prairie Dog Fund	Water/ Sewer Fund	Garbage Fund
PUBLIC SAFETY						
Police Protection	404.00	404.00				
Fire Protection	-					
Ambulance Services	-					
Street Lighting	3,864.95	3,864.95				
Snow and Ice Removal	2,720.00	2,720.00				
(Insert extra field here if needed)	-					
All Other Public Safety	10,156.54	10,156.54				
TOTAL PUBLIC SAFETY DISBURSEMENTS	17,145.49	17,145.49	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	23,202.30		23,202.30			
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	25,108.61				25,108.61	
Sewer	-					
Garbage	6,020.00					6,020.00
Inventory	-					
Infrastructure	16,797.70			16,797.70		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	11,113.43	11,113.43				
TOTAL PUBLIC WORKS DISBURSEMENTS	82,242.04	11,113.43	23,202.30	16,797.70	25,108.61	6,020.00
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	-					
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)	-					
(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	116,394.99	40,091.08	23,202.30	16,797.70	30,283.91	6,020.00
FUND BALANCE						
Beginning Fund Balance	73,828.61	31,439.96	7,928.34	-	33,865.31	595.00
Current Year Activity	(12,743.98)	1,077.07	(15,006.60)	-	1,205.55	(20.00)
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,700.00)	(2,700.00)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	58,384.63	29,817.03	(7,078.26)	-	35,070.86	575.00