



Local Government Name: Glenburn RFPD

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Fire Hall	
		General Fund	Capital Project Fund	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	39,107.19	39,107.19		
Quarterly State Aid	-			
Assesd Util/Vet Credit/Telcom	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>39,107.19</b>	<b>39,107.19</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>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	2,673.16	2,673.16		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	697,510.00		697,510.00	
Receipts from Federal Government	-			
ND Ins Dept. Refund	20,880.95	20,880.95		
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>721,064.11</b>	<b>23,554.11</b>	<b>697,510.00</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	2,485.60	2,485.60		
Donations	371,433.06	37,431.50	334,001.56	
Charitable Gaming/Fundraising	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	19,704.21	5,703.22	14,000.99	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>393,622.87</b>	<b>45,620.32</b>	<b>348,002.55</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>1,153,794.17</b>	<b>108,281.62</b>	<b>1,045,512.55</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	4,857.61	4,857.61		
Taxes	804.78	804.78		
Rents	1,500.00	1,500.00		
Utilities	7,818.26	7,818.26		
Insurance	2,649.26	2,649.26		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Clerk/Secretary/fire chief/training officer	-			
Publishing and Printing	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>17,629.91</b>	<b>17,629.91</b>	<b>-</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	82,083.59	82,083.59		
Ambulance Services	-			
New Equipment	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	3,370.58	3,370.58		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>85,454.17</b>	<b>85,454.17</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	9,010.25	9,010.25		
Construction/Contractor Payments	160,439.42		160,439.42	
Loan/Bond Payments	-			
New Building Expense	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>169,449.67</b>	<b>9,010.25</b>	<b>160,439.42</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	-			
(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>	-	-	-	-
<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	-			
(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>	<b>272,533.75</b>	<b>112,094.33</b>	<b>160,439.42</b>	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	227,338.24	227,338.24		
Current Year Activity	881,260.42	(3,812.71)	885,073.13	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	930.00	930.00		
<b>ENDING FUND BALANCE</b>	<b>1,109,528.66</b>	<b>224,455.53</b>	<b>885,073.13</b>	-