Financial Report							
Enter the following information							
Local Government Name	Glenfield RFPD						
Address							
Zip Code							
City							
County							
Audit Period	Dec 31st						
Year	2021						
Cash Su	ımmary; <> Activities; <> Cash & Inves	tments					
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	119,201.32						
Receipts	79,018.61						
Disbursements	52,471.66						
Ending Balance	145,748.27						
Long-Term Debt Summary							
Enter debt with due dates beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.						
	Fund Information						
Fund Names / Types	General Fund	General Fund					
	Gaming Fund	Special Revenue Fund					
	Trust Fund	Special Revenue Fund					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					

Local Government Name: Glenfield RFPD

Report Period: Dec 31st, 2021

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	Gaming Fund	Trust Fund
subcategory that is > 10% or total receipts/ disbursements		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS	General Fund	Special Revenue Fund	Special Nevellue Fullu
TAXES	RECEIF 13			
General Property Taxes	17,758.83	17,758.83		
City Sales Taxes	17,738.83	17,736.63		
Oil and Gas Taxes	_			
Coal Conversion/Severance Taxes				
Highway Taxes	-			
Special Assessments	-			
State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TA	XES 17,758.83	17,758.83	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	_			
Activity 2	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(-			
TOTAL LICENSES, PERMITS & F		<u>-</u>	-	<u> </u>
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	61,217.34	61,217.34		
Receipts from Federal Government	_			
Per Pupil State Aid	-			
(Insert extra field here if needed)	_			
All Other Intergovernmental	_			
TOTAL INTERGOVERNMEN	TAL 61,217.34	61,217.34		
	=======================================			
CHARGES FOR SERVICES	_			
General Charges for Services				
Student Activities				
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVI	CES -	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALT	TIES -	-	-	_
MISCELLANEOUS RECEIPTS	2.44	244		
Interest/Dividends from Investments	3.44	3.44		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Cash Deposits	-			
E-tab deposits	-			
	_			
All Other Miscellaneous Receipts	39.00	39.00		
TOTAL MISCELLANEOUS RECEI		42.44	-	
TOTAL RECEIPTS		79,018.61	-	-
			-	-
TOTAL RECEIFTS	79,018.61	75,010.01		
	DISBURSEMENTS	75,016.01		
GENERAL GOVERNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board		800.00		
GENERAL GOVERNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board Payroll/Benefits	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	800.00 - - - - 4,000.00	800.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	800.00	800.00 4,000.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	800.00 	4,000.00 2,604.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	800.00 - - - - 4,000.00 2,604.00	800.00 4,000.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	800.00 	4,000.00 2,604.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cash withdrawal	800.00 	4,000.00 2,604.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cash withdrawal Gaming Companies	800.00 	4,000.00 2,604.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cash withdrawal	800.00 	4,000.00 2,604.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Cash withdrawal Gaming Companies	800.00	4,000.00 2,604.00		

Local Government Name: Glenfield RFPD

Report Period: Dec 31st. 2021

Total Committee Committe	Report Period: Dec 31st, 2021				
SEARCH & SAFETY	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Gaming Fund	Trust Fund
Police Protection A 3,280.29 A 3,				g	
mind price process interest updating monour and the femoual listent each shall share of liveshed) listent each shall share of liveshed liveshed) listent each shall share of liveshed					
Annual reservoires Street Lighting Stook and fice Removal Loser sets field here if meeded Loser sets field here if		42 200 20	42 200 20		
Street Lighting Short early flood heart Freeded; Short early flood		43,280.29	43,280.29		
James de Removal (James Honologica) James de Lord March Financie (James Honologica) James de Lord March James Honologica James de Lord		- -			
Interest certs field here if inceded; All COINEY PUBLIC SAFETY DOSAULS (MATE) A3 280.29 A3 280.2		-			
INCHER PUBLIC SORY TOTAL PUBLIC STREY DISJUSTMENTS Series all Covernment Buildings General Government Buildings General Covernment Buildings General Covernment Buildings General Covernment Buildings General Covernment Buildings GENERAL STREET STR		-			
### A STATE OF THE PUBLIC WATER OF THE PUBLIC	,	- -			
UNITURE RECEIVED NOTAH PUBLIC SHEETY DISTURSEMENTS Serior all Converment Buildings (quipment Purchases Sepairs & Maintenance Construction/Contractor Payments Water Sepairs & Maintenance Construction/Contractor Payments Water Serior & Contractor & Contractor Payments Water & Contractor & Contractor & Contractor Payments Water & Contractor & Contrac	,	- -			
SEMERI GOVERNMENT BUTCHES SEMERATION DISTURBINATION DESCRIPTION DE		43 280 29	43 280 29	_	
General Covernment Buildings Lighter Not Provided the Provided Service Science Scienc		+3,200.23	+3,200.23		
Goulpmen Purchases Sepairs & Maintenance Construction/Contractor Payments Construction/Contractor Payments Water Server Saitabage Server Saitabage Server Saitabage					
Repairs & Maintenance Construction/Contractor Payments Configuration of Payments Configuration o		- -			
Construction/Contractor Payments Construction/Contractor Payments Water	• •	- -			
Construction of Natural Resources Construction of Resources	•	- -			
Water Seever Seed here of needed) Intervention State of needed in the seed of needed in		-			
Sever I Sabbage Sabbage	·	- -			
Sambage Inventory Inventor		-			
Inventory Insert extra field here if needed! Insert extra field here if needed! Insert extra field here if needed! IN COHEP PUBLIC WORKS IN COTAR PUBLIC WORKS DISBURSEMENTS IN COTAR PUBLIC WORKS					-
Internet and Find here if needed]		-			-
Insert extra field here if needed	,	-	<u> </u>		<u> </u>
ALICHTH & WELFARE Seneral Realth & Welfare Insert eart Realth & Welfare DISBURSEMENTS ULTURE & RECREATION Seneral Culture & Recreation Swimming Pool Operations Activity 2 Insert eart Realth Bare & Readed) Insert eart Realth Bare & Readed & Readed Insert eart Realth Bare & Readed & Rea	,	-			<u> </u>
INCAL PUBLIC WORKS DISBURSEMENTS Seneral Realth & Welfare Insert extra field here if needed) Insert	,	-			<u> </u>
Seenal Realth & Welfare Seenal Realth & Welfare Seenal Realth & Welfare Seenal Realth & Welfare Seenal Culture & Recreation Seenal Conservation of Natural Resources		-			
Contact Cont		-	-	-	<u> </u>
Insert extra field here if needed)					
UNITURE & RECREATION Seneral Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed)		•			
CULTURE & RECREATION Seneral Culture & Recreation Semining Pool Operations Activity 2 Insert extra field here if needed) Insert extra field here if needed:	(-			
ECONOMIC DEVELOPMENT Seneral Economic Development Insert extra field here if needed) Insert extra field here if needed Insert ext		-			
Seneral Culture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Seneral Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT Seneral Economic Development Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISBURSEMENTS DUCATION Seneral Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DUCATION Seneral Education Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DUCATION Seneral Education Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DUCATION Seneral Education Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DUCATION Seneral Education Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS DUAD BALANCE Seneral Education TOTAL EDUCATION Seneral Education TOTAL EDUCATION CONTRACT DISBURSEMENTS DUAD BALANCE Seneral Education TOTAL EDUCATION SENERAL TOTAL EDUCATION ACTUAL DISBURSEMENTS DUAD BALANCE SENERAL TOTAL EDUCATION ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) DUCATION BANK PREP (DISBURSEMENTS)					
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS General Economic Development Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT General Education 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL DISBURSEMENTS 52,471.66 52,471.66 52,471.66	,			_	
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Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)		-			
Soil Conservation District Services/Operations					
Insert extra field here if needed		-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS CONTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS CONTAL DISBURSEMENTS TOTAL DISBURSEMENTS TO		- -			
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TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL EDUCATION TOTAL ED					
TOTAL EDUCATION					
Seginning Fund Balance Seginning Fund Bala					
Seginning Fund Balance 28,791.75 28,		52 171 66	52 471 66		
Beginning Fund Balance 28,791.75 22,791.75		32,471.00	32,471.00		
26,546.95 26,546.95		20 701 75	20 701 75		
Transfers In					
Transfers Out	·	26,546.95	26,546.95		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) - CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		•			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		•			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -		-			
		-			
55,338.70		- FF 220 70	FF 220 70		
	ENDING FUND BALANCE; <> Cover tap; <> Cash & investments	55,338.70	55,338.70		-