

Financial Report

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| Local Government Name | Glenfield RFPD |
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| Address | |
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Zip Code

| City | |
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| County | |
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|--------------|----------|
| Audit Period | Dec 31st |
|--------------|----------|

| Year | 2021 |
|------|------|
|------|------|

Cash Summary; <> Activities; <> Cash & Investments

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

| | |
|-------------------|------------|
| Beginning Balance | 119,201.32 |
|-------------------|------------|

| | |
|----------|-----------|
| Receipts | 79,018.61 |
|----------|-----------|

| | |
|---------------|-----------|
| Disbursements | 52,471.66 |
|---------------|-----------|

| | |
|----------------|------------|
| Ending Balance | 145,748.27 |
|----------------|------------|

Long-Term Debt Summary

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|----------------|---|
| Long-Term Debt | - |
|----------------|---|

Fund Information

| | |
|--------------------|--------------|
| Fund Names / Types | General Fund |
|--------------------|--------------|

General Fund

| | |
|--|-------------|
| | Gaming Fund |
|--|-------------|

Special Revenue Fund

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|--|------------|
| | Trust Fund |
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Special Revenue Fund

example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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Local Government Name: Glenfield 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 | Gaming Fund | Trust Fund |
|--|---------------|--------------|----------------------|----------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 17,758.83 | 17,758.83 | | |
| City Sales Taxes | - | | | |
| 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 TAXES | 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 & FEES | - | - | - | - |
| 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 INTERGOVERNMENTAL | 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 SERVICES | - | - | - | - |
| FINES, FORFEITS & PENALTIES | | | | |
| General Fines, Forfeits & Penalties | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| 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 RECEIPTS | 42.44 | 42.44 | - | - |
| TOTAL RECEIPTS | 79,018.61 | 79,018.61 | - | - |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 800.00 | 800.00 | | |
| Payroll/Benefits | - | | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | 4,000.00 | 4,000.00 | | |
| Insurance | 2,604.00 | 2,604.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | 1,196.05 | 1,196.05 | | |
| Training | - | | | |
| Cash withdrawal | - | | | |
| Gaming Companies | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other General Government Disbursements | 591.32 | 591.32 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 9,191.37 | 9,191.37 | - | - |

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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 |
|--|-----------|--------------|-------------|------------|
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | 43,280.29 | 43,280.29 | | |
| Ambulance Services | - | | | |
| Street Lighting | - | | | |
| Snow and Ice Removal | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | - | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 43,280.29 | 43,280.29 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | - | | | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Water | - | | | |
| Sewer | - | | | |
| Garbage | - | | | |
| Inventory | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - | - |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | - | | | |
| (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 2 | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - |
| 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 | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | |
| General Economic Development | - | | | |
| (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) | - | | | |
| TOTAL EDUCATION | - | - | - | - |
| TOTAL DISBURSEMENTS | 52,471.66 | 52,471.66 | - | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 28,791.75 | 28,791.75 | | |
| Current Year Activity | 26,546.95 | 26,546.95 | - | - |
| 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; <> Cover tab; <> Cash & Investments | 55,338.70 | 55,338.70 | - | - |