Financial Report							
Enter the following information							
<b>Local Government Name</b>	Glenburn Park Board						
Address							
Zip Code							
City							
County							
Audit Period	Dec 31st						
Year	2022						
	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	47,029.97						
Receipts	25,789.30						
Disbursements	20,897.23						
Ending Balance	51,922.04						
Fund Information							
Fund Names	General Fund						

Local Government Name: Glenburn Park Board

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
sociategory and is: 2000 or total receiptay associations.	RECEIPTS			
TAXES				
General Property Taxes	12,342.71	12,342.71		
City Sales Taxes	<b>─</b>	7-		
Gaming Taxes	_			
Oil and Gas Taxes	<u> </u>			
Coal Conversion/Severance Taxes	_			
All Other Taxes	17.50	17.50		
TOTAL TAX		12,360.21	-	-
LICENSES, PERMITS & FEES	_			
General Licenses, Permits & Fees				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	E2 -	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	7,150.30	7,150.30		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	- [			
Per Pupil State Aid	-			
All Other Intergovernmental	6,000.00	6,000.00		
TOTAL INTERGOVERNMENT	AL 13,150.30	13,150.30	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	→         _          -			
(Insert extra field here if needed)	→         _          -			
(Insert extra field here if needed)	<del>-</del>   -			
(Insert extra field here if needed)	→         _          -			
TOTAL CHARGES FOR SERVIC	ES -	-	-	
FINES, FORFEITS & PENALTIES	_			
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	· _ L			
TOTAL FINES CORFEITS O DESCRIPTION	3.7	-	-	-
TOTAL FINES, FORFEITS & PENALTI	<u> </u>			
TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS				
	81.79	81.79		
MISCELLANEOUS RECEIPTS		81.79		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	81.79	81.79		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	81.79	81.79 197.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	81.79 - -			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	81.79 - - 197.00			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed)	81.79 - - 197.00			

## Local Government Name: Glenburn Park Board

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	· ·	· ·
TOTAL RECEIPTS	25,789.30	25,789.30	-	-
	DICTUDOES SENITO			
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents Utilities	-			
	<del>-</del>			
Insurance Charitable Coming/Fundraising Costs	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Equipment Bought	-	<u> </u>		
Maintanence Tree Project				
Tree Project		<u> </u>		<u> </u>
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-			
TOTAL GENERAL GOVERNIVIENT DISBURSEMENTS	-	-	-	-
DUDITIC CAPETY				
PUBLIC SAFETY Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
	-			
All Oil - D Lit of the	-		<u> </u>	
All Other Public Safety	-			_
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
	-		H	
Equipment Purchases Repairs & Maintenance	<del>-</del>			
Construction/Contractor Payments	-		H	
Loan/Bond Payments	<del>-</del>			
Loan/Bond Payments	-		H	
	<del>-</del>			
(Inner the section of the section of the section)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	<u> </u>	-		
HEALTH & WELFARE				
General Health & Welfare				
	-			
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed) (Insert extra field here if needed)				
(insert extra field nere if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS		-	-	
TOTAL HEALTH & WELFARE DISBURSEIVIENTS		<u> </u>		
CHITHER & DECREATION				
CULTURE & RECREATION				
General Culture & Recreation	-		<u> </u>	
(Insert extra field here if needed) (Insert extra field here if needed)				
,	-		<u> </u>	
(Insert extra field here if needed)	-			

Local Government Name: Glenburn Park Board

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	20,897.23	20,897.23		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	20,897.23	20,897.23	-	-
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 EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	20,897.23	20,897.23	-	-
TOTAL SISSONSLINENTS	10,037.123	20,037120		
FUND BALANCE				
Beginning Fund Balance	47,029.97	47,029.97		
Current Year Activity	4,892.07	4,892.07		-
Transfers In				
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	51,922.04	51,922.04	-	-