Financial Report

Enter the following information

Local Government Name Glenburn RFPD

Address PO Box 7

Zip Code 58740

City Glenburn

County Renville

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.

1.109.528.66

Receipts 145,070.73

Disbursements 889,819.36

Ending Balance 365,060.03

Fund Information

Fund		oes

General Fund	General Fund
Fire Hall	Capital Project Fund
example: Special Fund	-

Local Government Name: Glenburn RFPD

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	
subcategory that is > 10% of total receipts/disbursements		General Fund	Capital Project Fund	
	RECEIPTS			
TAXES				
General Property Taxes	38,524.56	38,524.56		
City Sales Taxes	-			
Gaming Taxes	_			
Oil and Gas Taxes Coal Conversion/Severance Taxes	_			
Highway Taxes	-			
Cigarette Tax				
Special Assessments	_			
All Other Taxes	1,392.98	1,392.98		
TOTAL TAXES	39,917.54	39,917.54	-	
LICENSES, PERMITS & FEES	Ļ			
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FEES	1			
INTERGOVERNMENTAL				
State Aid Distribution	3,098.46	3,098.46		
Loan/Bond Funds	- 3,030.40	3,030.40		
Grants	<u>-</u>			
Insurance Proceeds (Including NDIRF)	21,452.45	21,452.45		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	24,550.91	24,550.91	-	-
CHARGES FOR SERVICES				
General Charges for Services Student Activities	_			
(Insert extra field here if needed)	-			
(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)	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-			
	-	-	•	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	2,961.68	2,961.68		
Donations	66,352.75	66,352.75		
Charitable Gaming/Fundraising	- 00,532.75	00,332.73		
Sale of Assets	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	11,287.85	11,287.85		
TOTAL MISCELLANEOUS RECEIPTS		80,602.28	-	-
TOTAL RECEIPTS	145,070.73	145,070.73	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	4.057.64	4.057.64		
Payroll/Benefits Taxes	4,857.61 804.78	4,857.61 804.78		
Taxes Rents	6,500.00	6,500.00		
Utilities	8,507.16	8,507.16		
Insurance	6,074.20	6,074.20		
Charitable Gaming/Fundraising Costs	-	7,5		
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	- 26.742.75	20.742.75		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26,743.75	26,743.75	-	-

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	TOTAL	General Fund	Fire Hall	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	rife Hall	
PUBLIC SAFETY				
Police Protection	_			
Fire Protection	73,194.54	73,194.54		
	73,134.34	73,134.34		-
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	8,090.32	8,090.32		
TOTAL PUBLIC SAFETY DISBURSEMENTS	81,284.86	81,284.86	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	_			
Repairs & Maintenance	_			
Construction/Contractor Payments	781,790.75		781,790.75	
	761,730.73		781,790.73	
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	•			
(Insert extra field here if needed)	-			
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	781,790.75	-	781,790.75	-
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		<u></u>		
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(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	-			
(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 Concern Education				
General Education	-		ļ	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	•			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	889,819.36	108,028.61	781,790.75	
FUND BALANCE				
Beginning Fund Balance	1,109,528.66	224,455.53	885,073.13	
		37,042.12	(781,790.75)	
Current Year Activity	(744,748.63)	37,042.12	(/61,/90./5)	
Transfers In	•		<u> </u>	<u> </u>
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	280.00	280.00		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
			102 202 20	
ENDING FUND BALANCE	365,060.03	261,777.65	103,282.38	