

Financial Report

Local Government Name	City of Glenfield
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.

Beginning Balance	82,764.25
Receipts	66,587.19
Disbursements	75,522.83
Ending Balance	73,828.61

Fund Information

[illegible]

Local Government Name: City of Glenfield

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Water & Sewer Fund	Garbage Fund	Municipal Highway Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	6,913.83	6,913.83			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	6,039.86				6,039.86
All Other Taxes	179.60	179.60			
TOTAL TAXES	13,133.29	7,093.43	-	-	6,039.86
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Liquor License	1,500.00	1,500.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	1,500.00	1,500.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	8,333.75	8,333.75			
Loan Funds	-				
Grants	7,482.83	7,482.83			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	15,816.58	15,816.58	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	260.00	260.00			
Student Activities	-				
	-				
Water & Sewer	26,135.00		26,135.00		
Garbage	6,595.00			6,595.00	
TOTAL CHARGES FOR SERVICES	32,990.00	260.00	26,135.00	6,595.00	-
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	719.32	696.94	22.38		
Donations	10.00	10.00			
Charitable Gaming/Fundraising	1,668.00	1,668.00			
Fence Sale	750.00	750.00			
(Insert extra field here if needed)	-				
	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	3,147.32	3,124.94	22.38	-	-
TOTAL RECEIPTS	66,587.19	27,794.95	26,157.38	6,595.00	6,039.86
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,120.00	1,120.00			
Payroll/Benefits	9,242.40	4,621.20	4,621.20		
Taxes	1,531.20	1,531.20			
Rents	-				

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Utilities	6,662.73	3,942.27	2,720.46		
Insurance	1,930.00	1,930.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
	-				
	-				
Office Supplies/Subscriptions	2,220.67	1,625.37	595.30		
All Other General Government Disbursements	351.14	351.14			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	23,058.14	15,121.18	7,936.96	-	-

PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,796.20				3,796.20
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,796.20	-	-	-	3,796.20

PUBLIC WORKS					
General Government Buildings	824.07	824.07			
Equipment Purchases	-				
Repairs & Maintenance	10,537.81	10,312.81	225.00		
Construction/Contractor Payments	10,706.30	10,706.30			
Loan/Bond Payments	-				
Water	15,710.60		15,710.60		
Sewer	389.71		389.71		
Garbage	6,000.00			6,000.00	
Mowing	4,500.00	4,500.00			
Streetlights	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	48,668.49	26,343.18	16,325.31	6,000.00	-

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					
General Culture & Recreation	-				
(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					
Park Upkeep	-				
General Conservation of Natural Resources	-				
(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)	-				

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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 DISBURSEMENTS	75,522.83	41,464.36	24,262.27	6,000.00	3,796.20
FUND BALANCE					
Beginning Fund Balance	82,764.25	45,109.37	31,970.20		5,684.68
Current Year Activity	(8,935.64)	(13,669.41)	1,895.11	595.00	2,243.66
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	73,828.61	31,439.96	33,865.31	595.00	7,928.34