

Financial Report

Enter the following information	
Local Government Name	City of Pekin
Address	PO Box 67
Zip Code	58361
City	Pekin
County	Nelson
Audit Period	Dec 31st
Year	2017

Enter the following information

Local Government Name	City of Pekin
Address	PO Box 67
Zip Code	58361
City	Pekin
County	Nelson
Audit Period	Dec 31st
Year	2017

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	144,162.65
Receipts	56,974.84
Disbursements	54,221.47
Ending Balance	146,916.02

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	144,162.65
Receipts	56,974.84
Disbursements	54,221.47
Ending Balance	146,916.02

Fund Information

[illegible]

Local Government Name: City of Pekin

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway	Park District
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	7,629.77	7,629.77		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	5,344.69		5,344.69	
Cigarette Tax	201.39	201.39		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	13,175.85	7,831.16	5,344.69	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	265.00			265.00
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	265.00	-	-	265.00
INTERGOVERNMENTAL				
State Aid Distribution	4,475.46	4,475.46		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	4,475.46	4,475.46	-	-
CHARGES FOR SERVICES				
General Charges for Services	34,901.15			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	34,901.15	-	-	-
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	102.38	102.38		
Donations	215.00			215.00
Charitable Gaming/Fundraising	3,840.00			3,840.00
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	-			
TOTAL MISCELLANEOUS RECEIPTS	4,157.38	102.38	-	4,055.00
TOTAL RECEIPTS	56,974.84	12,409.00	5,344.69	4,320.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	7,341.81	4,432.89		
Taxes	676.93	676.93		
Rents	200.00	200.00		
Utilities	5,480.95	5,058.89		422.06
Insurance	1,818.43	1,721.67		96.76
Charitable Gaming/Fundraising Costs	1,936.80			1,936.80
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	5,401.67	5,311.67		90.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	22,856.59	17,402.05	-	2,545.62

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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	Highway	Park District
PUBLIC SAFETY				
Police Protection	724.50	724.50		
Fire Protection	100.00			100.00
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	3,088.70		3,088.70	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	12.00	12.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,925.20	736.50	3,088.70	100.00
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	208.40	208.40		
Repairs & Maintenance	1,076.97	1,076.97		
Construction/Contractor Payments	4,081.20		4,081.20	
Loan/Bond Payments	-			
Water	11,100.60			
Sewer	1,330.95			
Garbage	9,244.23			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Super Value	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	27,042.35	1,285.37	4,081.20	-
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	-			
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	397.33			397.33
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	397.33	-	-	397.33
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 DISBURSEMENTS	54,221.47	19,423.92	7,169.90	3,042.95
FUND BALANCE				
Beginning Fund Balance	144,162.65	(6,436.35)	50,920.65	8,453.54
Current Year Activity	2,753.37	(7,014.92)	(1,825.21)	1,277.05
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	146,916.02	(13,451.27)	49,095.44	9,730.59

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Water	Sewer	Garbage
	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
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	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
(Insert extra field here if needed)			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	17,885.76	5,208.79	11,806.60
Student Activities			
Rents			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	17,885.76	5,208.79	11,806.60
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			
Donations			
Charitable Gaming/Fundraising			
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			
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	17,885.76	5,208.79	11,806.60
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits	969.60	969.72	969.60
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	969.60	969.72	969.60

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	Water	Sewer	Garbage
PUBLIC SAFETY			
Police Protection			
Fire Protection			
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			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Water	11,100.60		
Sewer		1,330.95	
Garbage			9,244.23
((Insert extra field here if needed))			
((Insert extra field here if needed))			
Super Value			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	11,100.60	1,330.95	9,244.23
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			
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			
General Education			
((Insert extra field here if needed))			
((Insert extra field here if needed))			
((Insert extra field here if needed))			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	12,070.20	2,300.67	10,213.83
FUND BALANCE			
Beginning Fund Balance	38,200.26	35,006.63	18,017.92
Current Year Activity	5,815.56	2,908.12	1,592.77
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU			
ENDING FUND BALANCE	44,015.82	37,914.75	19,610.69