

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 | 2018 |

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 | 2018 |

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 | 146,916.02 |
| Receipts | 52,015.21 |
| Disbursements | 62,170.51 |
| Ending Balance | 136,760.72 |

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 | 146,916.02 |
| Receipts | 52,015.21 |
| Disbursements | 62,170.51 |
| Ending Balance | 136,760.72 |

Fund Information

[illegible]

Local Government Name: City of Pekin

Report Period: Dec 31st, 2018

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

| | TOTAL | General Fund | Park District |
|---|------------------|------------------|----------------------|
| | | General Fund | Special Revenue Fund |
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 5,193.45 | 5,193.45 | |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| Highway Taxes | 5,448.38 | 5,448.38 | |
| Cigarette Tax | 194.62 | 194.62 | |
| Special Assessments | - | | |
| All Other Taxes | - | | |
| TOTAL TAXES | 10,836.45 | 10,836.45 | - |
| LICENSES, PERMITS & FEES | | | |
| General Licenses, Permits & Fees | 240.00 | | 240.00 |
| Activity 1 | - | | |
| Activity 2 | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL LICENSES, PERMITS & FEES | 240.00 | - | 240.00 |
| INTERGOVERNMENTAL | | | |
| State Aid Distribution | 4,927.84 | 4,927.84 | |
| Loan Funds | - | | |
| Grants | - | | |
| Insurance Proceeds (Including NDIRF) | - | | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 4,927.84 | 4,927.84 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | 33,942.50 | 33,942.50 | |
| Student Activities | - | | |
| Rents | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CHARGES FOR SERVICES | 33,942.50 | 33,942.50 | - |
| 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 | 316.03 | 316.03 | |
| Donations | 90.00 | | 90.00 |
| Charitable Gaming/Fundraising | 3,954.00 | | 3,954.00 |
| Cemetery | 714.58 | 714.58 | |
| Forestry | - | | |
| Building | - | | |
| Emergency | 121.84 | 121.84 | |
| All Other Miscellaneous Receipts | 447.35 | 447.35 | |
| TOTAL MISCELLANEOUS RECEIPTS | 5,643.80 | 1,599.80 | 4,044.00 |
| TOTAL RECEIPTS | 52,015.21 | 47,731.21 | 4,284.00 |
| DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | |
| Governing Board | - | | |
| Payroll/Benefits | - | | |
| Taxes | - | | |
| Rents | - | | |
| Utilities | 383.26 | | 383.26 |
| Insurance | - | | |
| Charitable Gaming/Fundraising Costs | 2,644.89 | | 2,644.89 |
| Cemetery | 335.43 | 335.43 | |
| Forestry | 127.08 | 127.08 | |
| Building | - | | |
| Emergency | - | | |
| All Other General Government Disbursements | 16,478.91 | 16,478.91 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 19,969.57 | 16,941.42 | 3,028.15 |

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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 | Park District |
| 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 | 3,853.00 | 3,853.00 | |
| Water | 18,342.40 | 18,342.40 | |
| Sewer | 5,471.35 | 5,471.35 | |
| Garbage | 9,829.60 | 9,829.60 | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| Super Value | - | | |
| All Other Public Works | 6,434.85 | 6,434.85 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 43,931.20 | 43,931.20 | - |
| 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 | 246.36 | | 246.36 |
| 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 | 246.36 | - | 246.36 |
| 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 | 62,170.51 | 58,896.00 | 3,274.51 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 146,916.02 | 137,185.43 | 9,730.59 |
| Current Year Activity | (10,155.30) | (11,164.79) | 1,009.49 |
| Transfers In | - | | |
| Transfers Out | - | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | (3,575.38) | (3,575.38) | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | (1,976.62) | (1,976.62) | |
| ENDING FUND BALANCE | 136,760.72 | 126,020.64 | 10,740.08 |