

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	2019

Enter the following information

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Address	PO Box 67
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County	Nelson
Audit Period	Dec 31st
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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	136,760.72
Receipts	53,286.14
Disbursements	62,262.84
Ending Balance	127,784.02

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	136,760.72
Receipts	53,286.14
Disbursements	62,262.84
Ending Balance	127,784.02

Fund Information

[illegible]

Local Government Name: City of Pekin

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	6,018.34	6,018.34
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	5,489.99	5,489.99
Cigarette Tax	184.30	184.30
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	11,692.63	11,692.63
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Park District	694.00	694.00
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	694.00	694.00
INTERGOVERNMENTAL		
State Aid Distribution	5,531.97	5,531.97
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	5,531.97	5,531.97
CHARGES FOR SERVICES		
General Charges for Services	31,194.31	31,194.31
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	31,194.31	31,194.31
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	3,323.00	3,323.00
Cemetery	70.50	70.50
Forestry	-	
Building	-	
Emergency	42.63	42.63
All Other Miscellaneous Receipts	291.04	291.04
TOTAL MISCELLANEOUS RECEIPTS	3,727.17	3,727.17
TOTAL RECEIPTS	53,286.14	53,286.14
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Cemetery	249.18	249.18
Forestry	-	
Building	-	
Emergency	-	
All Other General Government Disbursements	27,213.01	27,213.01
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,462.19	200.00

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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
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	1,000.00		1,000.00	
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	1,000.00		1,000.00	1,000.00
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	13,076.30		13,076.30	
Sewer	997.60		997.60	
Garbage	8,740.00		8,740.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Super Value	-			
All Other Public Works	10,600.75		10,600.75	
TOTAL PUBLIC WORKS DISBURSEMENTS	33,414.65		33,414.65	33,414.65
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	1,771.13		1,771.13	
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	1,771.13		1,771.13	1,771.13
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	62,262.84		62,262.84	62,262.84
FUND BALANCE				
Beginning Fund Balance	136,760.72		136,760.72	
Current Year Activity	(8,976.70)		(8,976.70)	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	446.06		446.06	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	25,877.06		25,877.06	
ENDING FUND BALANCE	127,784.02		127,784.02	127,784.02