

## 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	2011

## 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	129,885.84
Receipts	49,967.47
Disbursements	42,743.53
Ending Balance	137,109.78

## Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Park District	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	USDA Rural Development	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Pekin

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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
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	4,389.13	4,389.13		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	5,187.53		5,187.53	
Cigarette Tax	222.26	222.26		
Special Assessments	-			
Special Highway	1,915.79		1,915.79	
All Other Taxes	-			
TOTAL TAXES	11,714.71	4,611.39	7,103.32	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,087.67	2,087.67		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	2,087.67	2,087.67	-	-
INTERGOVERNMENTAL				
State Aid Distribution	4,765.96	4,765.96		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	234.00	234.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	4,999.96	4,999.96	-	-
CHARGES FOR SERVICES				
General Charges for Services	24,926.01			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	24,926.01	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	867.13	363.81	65.65	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,082.37			5,082.37
TOTAL MISCELLANEOUS RECEIPTS	5,949.50	363.81	65.65	5,082.37
TOTAL RECEIPTS	49,967.47	12,352.45	7,168.97	5,082.37
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	500.00	500.00		
Payroll/Benefits	6,300.03	3,391.11		
Taxes	-			
Rents	-			
Utilities	3,097.47	3,097.47		
Insurance	1,624.63	1,624.63		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
City of McVille	-			
City of Lakota	-			
Motorola Solutions (Cell Phone or tablet)	1,322.95	1,322.95		
All Other General Government Disbursements	3,760.47	3,760.47		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	16,605.55	13,696.63	-	-

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	TOTAL	General Fund	Highway	Park District
<b>PUBLIC SAFETY</b>				
Police Protection	2,064.00	2,064.00		
Fire Protection	100.00	100.00		
Ambulance Services	-			
Street Lighting	1,315.38		1,315.38	
Snow and Ice Removal	502.50		502.50	
ND One Call	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	91.18	91.18		
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,073.06	2,255.18	1,817.88	-
<b>PUBLIC WORKS</b>				
General Government Buildings	412.91	412.91		
Equipment Purchases	-			
Repairs & Maintenance	3,883.08	2,075.28	1,807.80	
Construction/Contractor Payments	-			
Loan/Bond Payments	5,154.58			
Water	1,842.60			
Sewer	834.00			
Garbage	7,596.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	19,723.17	2,488.19	1,807.80	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	4,760.50			4,760.50
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	4,760.50	-	-	4,760.50
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	750.00	750.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	750.00	750.00	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Cash	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	42,743.53	16,021.25	3,625.68	4,760.50
<b>FUND BALANCE</b>				
Beginning Fund Balance	129,885.84	16,133.24	17,974.52	4,751.73
Current Year Activity	7,223.94	(3,668.80)	3,543.29	321.87
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	289.62	289.62		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(3,168.75)	(3,168.75)		
ENDING FUND BALANCE	137,109.78	12,464.44	21,517.81	5,073.60

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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	USDA Rural Development
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
Special Highway				
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)				
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	5,127.86	3,696.29	8,410.08	7,691.78
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	5,127.86	3,696.29	8,410.08	7,691.78
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	145.89	145.89	145.89	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	145.89	145.89	145.89	-
TOTAL RECEIPTS	5,273.75	3,842.18	8,555.97	7,691.78
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	969.60	969.72	969.60	
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
City of McVile				
City of Lakota				
Motorola Solutions (Cell Phone or tablet)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	969.60	969.72	969.60	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
ND One Call				
(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				5,154.58
Water	1,842.60			
Sewer		834.00		
Garbage			7,596.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	1,842.60	834.00	7,596.00	5,154.58
HEALTH & WELFARE				
General Health & Welfare				
(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)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Passthrough to Park				
(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)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
Cash				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	2,812.20	1,803.72	8,565.60	5,154.58
FUND BALANCE				
Beginning Fund Balance	14,871.52	21,107.84	14,283.54	40,763.45
Current Year Activity	2,461.55	2,038.46	(9.63)	2,537.20
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	17,333.07	23,146.30	14,273.91	43,300.65