

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	2012

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	137,109.78
Receipts	50,761.11
Disbursements	40,639.78
Ending Balance	147,231.11

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

Report Period: Dec 31st, 2012

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	4,538.71	4,538.71		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	5,851.12		5,851.12	
Cigarette Tax	216.13	216.13		
Special Assessments	-			
Special Highway Taxes	2,052.65		2,052.65	
All Other Taxes	-			
TOTAL TAXES	12,658.61	4,754.84	7,903.77	-
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	6,858.52	6,858.52		
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	6,858.52	6,858.52	-	-
CHARGES FOR SERVICES				
General Charges for Services	30,537.36			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	30,537.36	-	-	-
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	706.62	215.19	42.60	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	4,184.57			4,184.57
TOTAL MISCELLANEOUS RECEIPTS	4,891.19	215.19	42.60	4,184.57
TOTAL RECEIPTS	50,761.11	7,643.98	7,946.37	4,184.57
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	7,136.21	4,227.29		
Taxes	-			
Rents	-			
Utilities	3,895.89	3,895.89		
Insurance	2,891.06	2,891.06		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
City of McVile	1,625.87	1,625.87		
City of Lakota	-			
Motorola Solutions (Cell Phone or tablet)	-			
All Other General Government Disbursements	3,198.35	3,198.35		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	18,747.38	15,838.46	-	-

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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	2,646.00	2,646.00		
Fire Protection	100.00	100.00		
Ambulance Services	-			
Street Lighting	1,267.23		1,267.23	
Snow and Ice Removal	558.03		558.03	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	158.75	158.75		
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,730.01	2,904.75	1,825.26	-
PUBLIC WORKS				
General Government Buildings	1,354.78	1,354.78		
Equipment Purchases	-			
Repairs & Maintenance	1,240.06	852.06	388.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	2,882.08			
Water	991.50			
Sewer	360.00			
Garbage	7,596.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	14,424.42	2,206.84	388.00	-
HEALTH & WELFARE				
General Health & Welfare	-			
ND Dept of Health	741.51	741.51		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	741.51	741.51	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
	-			
NDTC	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	4,026.50			4,026.50
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,026.50	-	-	4,026.50
ECONOMIC DEVELOPMENT				
General Economic Development	1,392.00	1,392.00		
(Insert extra field here if needed)	-			
Marilyn Beier	-			
Myke Hanson	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	1,392.00	1,392.00	-	-
EDUCATION				
General Education	-			
Cash	-			
Duane Avdem	-			
	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	40,639.78	19,661.52	2,213.26	4,026.50
FUND BALANCE				
Beginning Fund Balance	137,109.78	12,464.44	21,517.81	5,073.60
Current Year Activity	10,121.33	(12,017.54)	5,733.11	158.07
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(4,184.57)	(4,184.57)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(3,422.04)	(3,422.04)		
ENDING FUND BALANCE	147,231.11	446.90	27,250.92	5,231.67

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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 Taxes				
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	6,229.61	4,580.60	10,382.70	9,344.45
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	6,229.61	4,580.60	10,382.70	9,344.45
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	149.61	149.61	149.61	
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	149.61	149.61	149.61	-
TOTAL RECEIPTS	6,379.22	4,730.21	10,532.31	9,344.45
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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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage	USDA Rural Development
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)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				2,882.08
Water	991.50			
Sewer		360.00		
Garbage			7,596.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	991.50	360.00	7,596.00	2,882.08
HEALTH & WELFARE				
General Health & Welfare				
ND Dept of Health				
(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				
NDTC				
(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)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
Marilyn Beier				
Myke Hanson				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
Cash				
Duane Avdem				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	1,961.10	1,329.72	8,565.60	2,882.08
FUND BALANCE				
Beginning Fund Balance	17,333.07	23,146.30	14,273.91	43,300.65
Current Year Activity	4,418.12	3,400.49	1,966.71	6,462.37
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	21,751.19	26,546.79	16,240.62	49,763.02