| | 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 | 2014 | |
| | Cash Summary | |
| | k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab. | |
| Beginning Balance | 148,856.32 | |
| Receipts | 61,425.45 | |
| Disbursements | 66,187.86 | |
| Ending Balance | 144,093.91 | |
| | Long-Term Debt Summary | |
| | and 1 year on the Long-Term Debt tab. | |
| Long-Term Debt | Fund Information | |
| Frond Names / Transa | | Company Liver d |
| 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 |
| | | = |
| | example: Special Fund | |
| | example: Special Fund | - |

| Daniel Daniel Dan 24-t 2014 | | | | | | | | |
|--|---|--|-----------------|--|--------------------------------------|-------------------------------------|--------------------------------------|----------|
| Report Period: Dec 31st, 2014 Use pre-existing subcategories unless you have a receipt/disbursement | | | | | | | | |
| subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Highway | Park District | Water | Sewer | Garbage | 0 |
| | RECEIPTS | General Fund | Special Revenue | Special Revenue | Enterprise Fund | Enterprise Fund | Enterprise Fund | 0 |
| TAXES | TILECLII 13 | | | | | | | |
| General Property Taxes | 4,487.98 | 4,487.98 | | | | | | |
| City Sales Taxes | - | | | | | | | |
| Oil and Gas Taxes Coal Conversion/Severance Taxes | - | | | | | | | |
| Highway Taxes | 6,134.32 | | 6,134.32 | | | | | |
| Special Assessments | - 0,134.32 | | 0,134.32 | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| All Other Taxes | 230.76 | 230.76 | | | | | | |
| TOTAL TAXES | 10.853.06 | 4.718.74 | 6.134.32 | - | - | - | • | - |
| LICENSES, PERMITS & FEES General Licenses, Permits & Fees | 125.00 | 1 | | 125.00 | | | | |
| Rental Fees (Building, Equipment, etc.) | 125.00 | | | 125.00 | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | - [| | | | | | | |
| TOTAL LICENSES, PERMITS & FEES | 125.00 | - | - | 125.00 | - | - | - | - |
| INTERGOVERNMENTAL Receipts from Federal Government | . 1 | | | | | | | |
| Grants | | | | | | | | |
| ARPA | - | | | | | | | |
| Receipts from State Government | - | | | | | | | |
| Grants | - | | | | | | | |
| State Aid Distribution | 7,779.36 | 7,779.36 | | | | | | |
| Per Pupil State Aid (Schools Only) Receipts from Local Governments | - | | | | | | | |
| Grants | | | | | | | | |
| Tax Share | - | | | | | | | |
| TOTAL INTERGOVERNMENTAL | 7.779.36 | 7.779.36 | | - | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| General Charges for Services | 37,011.70 | | | | 18,875.96 | 5,551.76 | 12,583.98 | |
| Student Activities Conservation Related Charges | | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | - 37.011.70 | | | | | | | |
| TOTAL CHARGES FOR SERVICES | | | | | | | | |
| | 37.011.70 | - | - | - | 18.875.96 | 5.551.76 | 12.583.98 | <u>-</u> |
| FINES, FORFEITS & PENALTIES | - 57.011.70 | - | | <u> </u> | 18.875.96 | 5.551.76 | 12.583.98 | |
| | | - | - | - | 18.875.96 | 5.551.76 | 12.583.98 | - |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) | | - | _ | _ | 18.875.96 | 5.551.76 | 12.583.98 | - |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES | 57.011.70 - - - - | - | - | - | 18.875.96 | 5.551.76 | 12.583.98 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Linsert extra field here if needed) Linsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS | | - | - | - | 18.875.96 | 5.551.76 | 12.583.98 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans | | - | - | - | 18.875.96 | 5.551.76 | 12.583.98 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds | | - | - | - | 18.875.96 | 5.551.76 | 12.583.98 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS | - | | | - | - | - | - | - |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments | | 119.45 | 20.14 | - | 18.875.96 | 5.551.76 | 12.583.98 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed) Ilnsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations | - - - - - 216.48 40.00 | 119.45 | 20.14 | 40.00 | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments | | 119.45 | 20.14 | 40.00 | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | 216.48 40.00 4,013.00 | 119.45 | 20.14 | 4,013.00 | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) | 216.48 40.00 4,013.00 | 119.45 | 20.14 | | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) | 216.48 40.00 4,013.00 | 119.45 | 20.14 | 4,013.00 | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Insert extra field here if needed) [Insert extra field here if needed] | 216.48 40.00 4,013.00 - - 28.00 | | 20.14 | 4,013.00 | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) | 216.48 40.00 4,013.00 | 119.45 119.45 481.74 601.19 | 20.14 | 4,013.00 | - | - | - | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Insert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts | 216.48 40.00 4,013.00 - 28.00 - 841.74 | 481.74 | | 4,013.00 28.00 360.00 | 25.63 | 25.63 | 25.63 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 | 481.74 601.19 | 20.14 | 4,013.00 28.00 360.00 4.441.00 | 25.63 | 25.63 | 25.63 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BondS Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Ilnsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS | 481.74 601.19 | 20.14 | 4,013.00 28.00 360.00 4.441.00 | 25.63 | 25.63 | 25.63 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS | 481.74 601.19 13.616.40 | 20.14 | 4,013.00 28.00 360.00 4.441.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Ilinsert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Ilinsert extra field here if needed) Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS | 481.74 601.19 13.616.40 5,898.06 | 20.14 | 4,013.00 28.00 360.00 4.441.00 | 25.63 | 25.63 | 25.63 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS | 481.74 601.19 13.616.40 | 20.14 | 4,013.00 28.00 360.00 4.441.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) BOND & LOAN PROCEEDS BONDS BONDS BONDS BONDS TOTAL BOND & LOAN PROCEEDS BONDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Ilnsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Illinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 - 5,505.36 10,536.68 | 481.74 601.19 13.616.40 5,898.06 587.77 | 20.14 | 4,013.00 28.00 360.00 4.441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| 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) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 5,505.36 10,536.68 2,930.08 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties linsert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT LINING RECEIPTS GENERAL GOVERNMENT GOVERNMENT LINING RECEIPTS GENERAL GOVERNMENT LINING RECEIPTS LINING RECEIPTS GENERAL GOVERNMENT LINING RECEIPTS GENERAL GOVERNMENT LINING RECEIPTS LINI | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 - 5,505.36 10,536.68 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 - 5,505.36 10,536.68 2,930.08 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 10,468.72 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training City of McVille | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 5,505.36 10,536.68 2,930.08 - 1,160.00 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 - 5,505.36 10,536.68 2,930.08 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 10,468.72 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) 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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training City of McVille City of Lakota Motorola Solutions All Other General Government Disbursements | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 5,505.36 10,536.68 2,930.08 - 1,160.00 280.00 - 350.68 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 10,468.72 1,160.00 280.00 | 20.14 | 4,013.00 28.00 360.00 4.441.00 4.566.00 453.40 67.96 2,930.08 | 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Ilinsert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds LOANS TOTAL BOND & LOAN PROCEEDS Bonds MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNIENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training City of McVille City of Lexica | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 - 5,505.36 10,536.68 2,930.08 - 1,160.00 280.00 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 10,468.72 | 20.14 | 4,013.00 28.00 360.00 4,441.00 4.566.00 | 25.63 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) 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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training City of McVille City of Lakota Motorola Solutions All Other General Government Disbursements | 216.48 40.00 4,013.00 - 28.00 - 841.74 5.139.22 61.425.45 DISBURSEMENTS 8,806.98 587.77 5,505.36 10,536.68 2,930.08 - 1,160.00 280.00 - 350.68 | 481.74 601.19 13.616.40 5,898.06 587.77 5,051.96 10,468.72 1,160.00 280.00 | 20.14 | 4,013.00 28.00 360.00 4.441.00 4.566.00 453.40 67.96 2,930.08 | 25.63 25.63 18.901.59 | 25.63 25.63 25.63 5.577.39 | 25.63 25.63 25.63 12.609.61 | |

Report Period: Dec 31st, 2014

| Report Period: Dec 31st, 2014 | | | | | | | | |
|--|---|--------------------------|-----------|---------------|-----------|-----------|-----------|---|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Highway | Park District | Water | Sewer | Garbage | 0 |
| subcategory that is > 10% of total receipts/disbursements | | | · · · · · | | | | | |
| Fire Protection | 100.00 | 100.00 | | | | | | |
| Ambulance Services | 1,342.60 | 1,342.60 | | | | | | |
| Street Lighting | | 1,342.60 | | | | | | |
| Snow and Ice Removal | 975.00 | | 975.00 | | | | | |
| (Insert extra field here if needed) | • | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | • | | | | | | | |
| All Other Public Safety | 5,063.60 | 4,088.60 | 975.00 | | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 5,063.60 | 4,088.00 | 975.00 | - | - | - | | |
| PUBLIC WORKS | | | | | | | | |
| General Government Buildings | 3.00 | 3.00 | | | | | | |
| Equipment Purchases | 10,643.00 | 10,643.00 | | | | | | |
| Repairs & Maintenance | 9,760.44 | 9,760.44 | | | | | | |
| Construction/Contractor Payments | - | | | | | | | |
| Loan/Bond Payments | - | | | | | | | |
| Water | 1,408.90 | | | | 1,408.90 | | | |
| Sewer | 26.00 | | | | | 26.00 | | |
| Garbage | 7,990.00 | | | | | | 7,990.00 | |
| Inventory | - | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | | | | | | | | |
| All Other Public Works | 23.10 | 23.10 | | L | 4 400 00 | | 7,000.00 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 29.854.44 | 20.429.54 | - | - | 1.408.90 | 26.00 | 7,990.00 | - |
| 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 | 412.27 | | | 412.27 | | | | |
| Swimming Pool Operations | - | | | | | | | |
| Raymond G | • | | | | | | | |
| Elena B | - | | | | | | | |
| Cash | - | | | | | | | |
| | | | | | | | - | |
| Norma Estovald | - | | | 442.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - 412.27 | - | - | 412.27 | - | - | - | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES | 412.27 | - | | 412.27 | | - | - | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources | - 412.27 - | _ | | 412.27 | | | | _ |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep | - 412.27 - - | - | - | 412.27 | | - | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park | - 412.27 - - - | | - | 412.27 | - | - | | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) | 412.27 - - - - | - | | 412.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent | 412.27 | | | 412.27 | | | | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken | - - - - - - | | | 412.27 | | | | - |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent | - 412.27 | | | 412.27 | | | | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - - - - - - | | | 412.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT | - - - - - - | | | 412.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development | - - - - - - | | | 412.27 | | | | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS GENERAL CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escovid | - - - - - - - - - | | | 412.27 | | | | - |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader | : : : : : : : | | | 412.27 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey | - - - - - - - - - | | | 412.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS. | : : : : : : : | | | 412.27 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escovid Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT GISBURSEMENTS EDUCATION | : : : : : : : | | | 412.27 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Education | : : : : : : : | | | 412.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson | : : : : : : : | | | 412.27 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escovid Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT SECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem | : : : : : : : | | | 412.27 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escoold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT OTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier | : : : : : : : | | | 412.27 | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier | | | | | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL EDUCATION TOTAL EDUCATION | : : : : : : : | 49.015.33 | 975.00 | 3.863.71 | 2.378.50 | 995.72 | 8.959.60 | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escovid Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL LISBURSEMENTS FUND BALANCE | - - - - - - - - - - - - - - - - - - - | | | 3.863.71 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL DISBURSEMENTS EULOSBURSEMENTS TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance | - - - - - - - - - - - - - - - - - - - | 38,361.39 | 37,184.60 | 3.863.71 | 24,706.00 | 28,433.86 | 14,140.91 | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity | - - - - - - - - - - - - - - - - - - - | | | 3.863.71 | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escovid Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers in | - - - - - - - - - - - - - - - - - - - | 38,361.39 | 37,184.60 | 3.863.71 | 24,706.00 | 28,433.86 | 14,140.91 | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS. EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out | - - - - - - - - - - - - - - - - - - - | 38,361.39 | 37,184.60 | 3.863.71 | 24,706.00 | 28,433.86 | 14,140.91 | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Economic Development DISBURSEMENTS EDUCATION Curt Hanson Duane Avdem Marilyn Beier TOTAL DISBURSEMENTS FUND BALANCE: Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | 38,361.39 (35,398.93) | 37,184.60 | 3.863.71 | 24,706.00 | 28,433.86 | 14,140.91 | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Curt Hanson Duane Avdem Marilyn Beier TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | 66.187.86 148,856.32 (4,762.41) | 38,361.39 (35,398.93) | 37,184.60 | 3.863.71 | 24,706.00 | 28,433.86 | 14,140.91 | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Trent David Morken Michelle Listed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Dean Escvold Lary Rader Marilyn Massey TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Economic Development DISBURSEMENTS EDUCATION CONTROL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION CONTROL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION CURT Hanson Duane Avdem Marilyn Beier TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | 38,361.39 (35,398.93) | 37,184.60 | 3.863.71 | 24,706.00 | 28,433.86 | 14,140.91 | |