

Financial Report

Enter the following information

| | |
|-----------------------|---------------|
| Local Government Name | City of Drake |
| Address | PO Box 243 |
| Zip Code | 58736 |
| City | Drake |
| County | Mchenry |
| 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 | 389,899.33 |
| Receipts | 308,255.28 |
| Disbursements | 293,539.94 |
| Ending Balance | 412,940.90 |

Fund Information

| | | |
|--------------------|-------------------------|----------------------|
| Fund Names / Types | General Fund | General Fund |
| | Highway | Special Revenue Fund |
| | Cemetery | Special Revenue Fund |
| | Drake-Anamoose Library | Special Revenue Fund |
| | | |
| | Fire Dept Reserve | Special Revenue Fund |
| | Infrastructure Clean Up | Special Revenue Fund |
| | | |
| | Store | Capital Project Fund |
| | Water Improvement | Debt Service Fund |
| | Water | Enterprise Fund |
| | Sewer | Enterprise Fund |

Report Period: Dec 31st, 2018

Use pre existing categories unless you have a receipt/adjustment
category that is 10% of total receipts/disbursements

| | TOTAL | General Fund | Highway | Cemetery | Drake-Anamoose Library | Fire Dept Reserve | Infrastructure Clean Up | Store | Water Improvement | Water | Sewer | Garbage | | | | | | | |
|--|--------------|----------------------|----------------------|----------------------|------------------------|----------------------|-------------------------|----------------------|-------------------|-----------------|-----------------|-----------------|--|--|--|--|--|--|--|
| | General Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Capital Project Fund | Debt Service Fund | Enterprise Fund | Enterprise Fund | Enterprise Fund | | | | | | | |
| RECEIPTS | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Property Taxes | 22,243.36 | 20,283.87 | | 846.72 | 5,132.77 | | | | | | | | | | | | | | |
| City Sales Taxes | 30,881.62 | 29,702.78 | | | | 6,179.36 | | | | | | | | | | | | | |
| License Taxes | | | | | | | | | | | | | | | | | | | |
| City and Gas Taxes | 3,640.34 | 3,640.34 | | | | | | | | | | | | | | | | | |
| Local Communities/Service Taxes | | | | | | | | | | | | | | | | | | | |
| Highway Taxes | 28,272.93 | | 28,272.93 | | | | | | | | | | | | | | | | |
| Capitol City Tax | 764.58 | | | | | | | | | | | | | | | | | | |
| Special Assessments | 45,808.71 | | | | | | | | 45,808.71 | | | | | | | | | | |
| Capitol City Tax (if available) | - | - | | | | | | | | | | | | | | | | | |
| All Other Taxes | - | - | | | | | | | | | | | | | | | | | |
| TOTAL TAXES | 129,245.54 | 98,226.40 | 28,272.93 | 846.72 | 5,132.77 | 6,179.36 | | | 45,808.71 | | | | | | | | | | |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Salaries, Benefits & Fees | 2,645.76 | 2,645.76 | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Fees | 7,054.97 | | | | | 7,054.97 | | | | | | | | | | | | | |
| Miscellaneous | 3,310.15 | | | | | | | | | | | | | | | | | | |
| Repairs | 7,175.00 | | | | | | | 6,130.00 | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| TOTAL DISBURSEMENTS | 20,185.88 | 2,645.76 | | | | 7,054.97 | | 6,130.00 | | | | | | | | | | | |
| INVESTMENTAL | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General and Special | 21,159.64 | 21,159.64 | | | | | | | | | | | | | | | | | |
| Loan Funds | - | - | | | | | | | | | | | | | | | | | |
| Gifts | - | - | | | | | | | | | | | | | | | | | |
| Insurance Proceeds (including NDHF) | - | - | | | | | | | | | | | | | | | | | |
| Reimburse from Federal/State Government | - | - | | | | | | | | | | | | | | | | | |
| Net Fund Transfers | - | - | | | | | | | | | | | | | | | | | |
| All Other Investmental | - | - | | | | | | | | | | | | | | | | | |
| TOTAL INVESTMENTAL | 21,159.64 | 21,159.64 | | | | | | | | | | | | | | | | | |
| REVENUE SERVICES | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Charges for Services | 111,996.72 | | | | | | | | | 61,008.56 | 16,213.38 | 14,746.78 | | | | | | | |
| General Accounts | - | - | | | | | | | | | | | | | | | | | |
| Repairs | - | - | | | | | | | | | | | | | | | | | |
| City Water Rates | - | - | | | | | | | | | | | | | | | | | |
| City Sewer Rates | - | - | | | | | | | | | | | | | | | | | |
| Undistributed Revenues | 4,487.73 | 4,487.73 | | | | | | | | | | | | | | | | | |
| TOTAL REVENUE SERVICES | 116,484.45 | | | | | | | | | 61,008.56 | 16,213.38 | 14,746.78 | | | | | | | |
| FINEL PROFITS & PENALTIES | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Loans, Grants, & Advances | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| MISCELLANEOUS RECEIPTS | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| Interest/Dividends from Investments | 3,305.00 | 708.58 | | 24.57 | | | | 2,581.94 | | | | | | | | | | | |
| Charitable Gaming/Fundraising | - | - | | | | | | | | | | | | | | | | | |
| Charitable Gaming/Fundraising Costs | - | - | | | | | | | | | | | | | | | | | |
| Gifts of Assets | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| All Other Miscellaneous Receipts | 15,088.88 | 13,688.45 | | | | | | | | | | | | | | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 18,413.88 | 13,688.45 | | | | | | | | | | | | | | | | | |
| TOTAL RECEIPTS | 258,215.26 | 98,226.40 | 28,272.93 | 846.72 | 5,132.77 | 6,179.36 | 7,054.97 | 6,130.00 | 48,101.46 | 61,008.56 | 17,213.38 | 14,746.78 | | | | | | | |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | | | | | | | |
| Governing Board | 4,210.00 | 4,210.00 | | | | | | | | | | | | | | | | | |
| Personnel/Boarding | 15,571.59 | 17,380.51 | | | | | | | | | | | | | | | | | |
| Taxes | - | - | | | | | | | | | | | | | | | | | |
| Repairs | 18,241.23 | 18,241.23 | | | | | | | | | | | | | | | | | |
| Utilities | 6,510.34 | 6,510.34 | | | | | | | | | | | | | | | | | |
| Insurance | - | - | | | | | | | | | | | | | | | | | |
| Charitable Gaming/Fundraising Costs | - | - | | | | | | | | | | | | | | | | | |
| Donations | - | - | | | | | | | | | | | | | | | | | |
| Attorney | - | - | | | | | | | | | | | | | | | | | |
| Printing, Dues, Elections, Audit, Repairs, Supplies, Misc. | - | - | | | | | | | | | | | | | | | | | |
| All Other General Government Disbursements | 15,827.08 | 15,827.08 | | | | | | | | | | | | | | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 60,393.78 | 60,393.78 | | | | | | | | | | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| Police Protection | 1,039.05 | | | | 1,039.05 | | | | | | | | | | | | | | |
| Fire Protection | 525.00 | 525.00 | | | | | | | | | | | | | | | | | |
| Administrative Services | - | - | | | | | | | | | | | | | | | | | |
| Street Lighting | - | - | | | | | | | | | | | | | | | | | |
| Snow and Ice Removal | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| All Other Public Safety | 1,064.05 | 1,064.05 | | | 1,064.05 | | | | | | | | | | | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 3,628.10 | 3,628.10 | | | 3,628.10 | | | | | | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Government Buildings | 3,229.27 | 3,229.27 | | | | | | | | | | | | | | | | | |
| Equipment Purchase | 8,455.34 | 8,455.34 | | | | | | | | | | | | | | | | | |
| Repairs & Maintenance | 64,690.12 | 64,690.12 | | | | | | | | | | | | | | | | | |
| Construction/Contractor Payments | 48,996.40 | 48,996.40 | | | | | | | | | | | | | | | | | |
| Capital/Build Payments | 30,302.96 | 30,302.96 | | | | | | | | | | | | | | | | | |
| Water | 3,581.87 | 3,581.87 | | | | | | | | | | | | | | | | | |
| Sewer | 37,116.39 | 37,116.39 | | | | | | | | | | | | | | | | | |
| Garbage | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| All Other Public Works | 240.00 | 240.00 | | | | | | | | | | | | | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 201,240.66 | 201,240.66 | | | | | | | | | | | | | | | | | |
| HEALTH & WELFARE | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Health & Welfare | 71.21 | | | 71.21 | | | | | | | | | | | | | | | |
| Current Year Activity | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | 71.21 | | | 71.21 | | | | | | | | | | | | | | | |
| RECREATION & ENTERTAINMENT | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Culture & Recreation | - | - | | | | | | | | | | | | | | | | | |
| Activity 1 | - | - | | | | | | | | | | | | | | | | | |
| Activity 2 | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| CONSERVATION OF NATURAL RESOURCES | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Conservation of Natural Resources | - | - | | | | | | | | | | | | | | | | | |
| Pavilions to Park | 421.00 | 421.00 | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS | 421.00 | 421.00 | | | | | | | | | | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | |
| General Economic Development | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| Administrative Salaries & Benefits | - | - | | | | | | | | | | | | | | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | -</ | | | | | | | | | | | | | | | | | | |