

Financial Report

Enter the following information

Local Government Name	City of Velva
Address	PO Box 219
Zip Code	58790
City	Velva
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	912,927.14
Receipts	1,401,658.31
Disbursements	1,211,469.92
Ending Balance	1,103,115.53

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Cemetery	Special Revenue Fund
	Fire Protection	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Velva Community Development Corp.	Trust/Agency Fund
	Emergency Dike and Flood Control	Special Revenue Fund
	3250 BND '09 Water Rev. Bond	Debt Service Fund
	PSB Payloader Loan Payment	Debt Service Fund

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
All but the Library transfer are Sale Tax transfers								
	114622.48		1500	1000		27022.48	1200	4000
							4000	2000
	576026.78					20702.2		
	-24522.14					Does?		
Previous debt wd)	77818.83					Budgeted for?		
Quarterly Payroll	358,751.17					12/31/2018	8039.15	
						9/30/2018	20000	