Financial Report

Enter the following information

Local Government Name City of Velva

Address PO Box 219

Zip Code 58790

City

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 Fo

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

Local Government Name: City of Velva Report Period: Dec 31st, 2018																											
the pre-enting subsideports unins you have a receipt/disbursement subsidepory that its 10% of local receipt/plobbursements.	TOTAL	General Fund	Highway Fund	Cemetery	Fire Protection	Water	Sewer	Garbage	Velva Community Development Corp.	Emergency Dike and Flood Control	3250 BND '09 Water Rev. Bond	PSB Payloader Loan Payment	3250 BND H20 Plant	S012 Starion '09 GO Bond Highway Project	S022 PSB Overvold/Park Artifica Co. Assass	\$023 Rural Dev. Lagoon Repair "15 Overlant	S02S BND HWY S2 Sewer Project	Library									
TAXES	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	Special Revenue Fund	d Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Trust/Agency Fund	_	_							
City Sales Taxes Garding Co. Taxes	349,777.4 213,145.0 1,127.0 14,349.9	124,233.53		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,50,15				26,952.20		22,200.00	19,980.18				5,279.10	14,500.00	1,16.0									
Coal Convention/Severance Taxes Helmany Taxes	112.022.4 2.012.8 116.192.7	2 200.00	113.022.42																								
Soedal Assessments Ilmert have a field here if needed!	116.193.7	9,077.25											100.816.82		6 299.65												
DICENSES, PERMITS & FEES	810.630.0 32,836.7	8,292.00	11350340	168168	9,254,19				25,009.15		22,200,00	10.980 18	100 816 82	T www	6299.65	5279.00	14 500 50	11.746.14				1	1			i	-
Activity 2 Activity 2														25,000.70													
Dissert extra field here if needed) Dissert extra field here if needed) TOTAL LIFENCES DEDMITS & CESS	22 636 3	6 292.00			II	le j	H				ŧ.		₽.	24 544 26		H-	Ħ					H	₽	E,	H		
INTERSOVERIMENTAL State Aid Distribution	93,777.9				IF.								-										-				
Grants Insurance Proceeds (Including NORF)	33,997.0	1,500.00								22,497.00																	
Per Rugil State Aid [Insert Aid here if needed] All Other Intereversemental																											
TOTAL INTERSOVERNMENTAL CHARGES FOR SERVICES	127,776.9 388.472.2	95,277,95			1	1	94.555.04	84,873,30		22,407.00				1													
Student Activities Rents						20.00.20	111101	NATE OF THE PARTY																			
Dissert extra field here if needed) Dissert extra field here if needed) TOTAL CHARGES FOR SERVICES	388.472.2	1441.00			IE.,	207.602.58	94555.04	\$4,872.20			ŧ.		H.		H.	H-	H	—			L .	H.	₽	₽			=
IRNES FORSERS & SENUATION General Fines, Forfeits & Peralities Insert extra field here if needed											1		1			1							1				
Struct extra field here if needed) Struct extra field here if needed) TOTAL FINES, FORSIGHE & PLINUTIES						إا						L															
Interest/Dividends from Investments Donations	2,187.4 100.0	2,187.47		100.00	-	1			-		+		1	1								1					
Charitable Gaming/Fundralsing Sale of Assets From Rural FD	2,500.0 8,000.0				8,000.00																						
Einsert extra field here if needed) Einsert extra field here if needed) All Other Miscellaneous Receipts	4,256.9			700.00		477.22																					
TOTAL MISCELLANGOUS RECEIPTS (TOTAL RECEIPTS	17,146.4 1,401,658.3 DISBURSEMENTS	606,545,74	11100142	900.00 4.461.68	9,000,00 17,304,19	477.22 206.090.10	94555.04	\$4,971.20	25.006.15	22.407.00	22,290,00	19.980 18	100.836.80	2654.76	6299.00	5279.50	И500.00	11.746.14			•	:					==
GENERAL GOVERNMENT Governing Board Paycol/Secretis	13,760.4 356,722.2 19,573.5			1	1	94,165.37	Н	2,106.00	F		H	1	l	1	l	II .					F	1	1	F	Н	F	
Taxes Sects USSSes	19,573.5 9,079.4 29,522.0	19,572.51																									
Insurance Charitable Gaming/Fundralsing Costs Donations	-									9,250.00																	
Contract Services City Attorney Engineering Fees	57,656.0																										
All Other General Government Disbursements 1017AL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SASTY	3,927.9 490.241.6	2 284,720,25			it .	94.165.37		2,106,00		9,250.00	,!			it .													
Palice Protection Fine Protection Ambulance Services	81,300.0 46,066.9	81,300.00 29,816.85			36,250.08																						
Street Lighting Snow and ice Removal Snow and ice Removal	23,288.4 5,160.8	23,368.48	5,160.81																								
Sincert extra field here if needed) Sincert extra field here if needed) All Other Public Safety	Ė																										
PUBLIC WORKS General Government Buildings	11,669.4	5 11,669.46 2 5,317.18	51600		3,500	16,750.85	15,838.20				1	i .	1	i -	1	Ī.						1	1				
General Government Buildings Equipment Purchases Repairs & Motimerance Contraction/Contractor Psystems Loss/Sond Psystems	11,699.4 37,906.4 11,515.5 23,780.0 193,620.5 112,034.2 25,005.2 72,244.4	23,790.00	7,126.08			16,750.35	15,838.00			4,189.48																	
Unityword Payments Water Sewer	112,034.2 25,005.2					112,034.21	25,005.21	72.214.43			22,300.00	19,880.18	100,835.82	26,546.76	6,297.00	5,776.10	14,501.00										
Insert extra field here if needed). Insert extra field here if needed).								72244																			
All Other Public Works TOTAL PUBLIC WORKS DESCURSIONENTS INTAITH IS WITE FACE.	14,270.9 502.016.7	14,270.93 55,037.57	7,126,08		<u> </u>	128.785.06	40.843.60	72214.43		4,389,48	22,200,00	19.980.18	100,816,92	24.544.76	6 299 65	5279.10	14 500 00									الب	
General Health & Welfare Cemetery Upkeep	1,431.5			1,0151																							
TOTAL REALTH & WELFARE DISGURSEMENTS CULTURE & RECREATION	1431.5	لبيط.		140151	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	11			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		البسا	
GUISSION & RECEIPATION General Culture & Recreation Activity 1 Activity 1	603.0	603.02									I																
insert extra field here if needed) insert extra field here if needed) insert extra field here if needed)					<u>IL</u>					E	<u> </u>		L	<u>IL</u>		E					Ė			Ė			
TOTAL CULTURE & RECREATION DISCUSSIMINATE CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	623.0	603.02) [I][) [1					
Park Uplacep Passthrough to Park Insert extra field here if needed)																											
Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DEGURSEMENTS		لبطا		L.	<u> </u>			.		L	t		<u> </u>		L	<u> </u>			L ;		L.	<u></u>		⊢ .		ابط	
ECONOMIC ECOSTOSMENT General Economic Development Fausthrough to Velva Community Development Corp.	25,029.1				H				25,029.15	Ė	H .		L .	H		Ė			Ė		É		Ė	É		Ė	
Inners extra field here if needed) Inners extra field here if needed) 101AL ECONOMIC DEVELORMENT DISCUSSIMENTS	25,029.1			<u> </u>	<u> </u>			<u> </u>	25,039.15	<u> </u>	<u> </u>		1	<u> </u>	<u> </u>	<u></u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			
General Education Encert extra field here if neededl	12.095.4	•																12.095.40									
Travel extra field here if needed) Travel extra field here if needed) TOTAL TOTAL TOTAL	12.095.4	ليط,		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		12.096.40		<u> </u>	<u> </u>	<u> 11</u>	<u> </u>	<u> </u>	لبط		
TOTAL DISBURSEMENTS BUND BALANCE Beginning Fund Balance	912,927.3	589,002.40 610,290.82	12.286.89 83,544.78	149151	36,250.00	222.960.43 60,765.32	40.843.60 135,389.69	74,320,43 22,946.53	25,029,15	13.639.48	22200.00	19.980.18	100.816.82	24544.76	6.299.65	5,279,10	14,500,00	12.095.40				1	1				
Lurrent rear Activity Transfers in Transfers Out	912,927.5 190,188.3 347.2 347.2	17,543.34	100,736.53	3,050.17	954.11	(14,820.22)	53,711.44	10,552.87		18,857.52								(347.26) 347.26	<u> E</u>			ı E					
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RE INCOME OF THE PROPERTY OF THE ONLY) (RE) [TOTAL PROPERTY OF THE OFFICE USE ONLY) (RE) [TOTAL PROPERTY OF THE OFFICE USE ONLY) (RE)	24,799.8 14,136.2	24,799.86 14,136.23																									
		ofer are Sales Tax transfers	18428131	2,050.17	954.11	45,854.00	189 101 13	22,499,40		18.857.52		Paid Off Now								-							
		114602.48			1900	15000			27902.48 26952.2		1200	6000	43000	20000													
		976609.74 -24322.14								Docs? Budgeted for?																	