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 2019

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	412,940.90
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Receipts 323,701.66

Disbursements 248,368.33

Ending Balance 491,174.23

Fund Information

Names /	

General Fund	G	eneral F	und	
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Highway Special Revenue Fund

Cemetery Special Revenue Fund

Library Special Revenue Fund

Fire Dept Reserve Special Revenue Fund

Infrastructure Clean Up Special Revenue Fund

Store Special Revenue Fund

Water Improvement Debt Service Fund

Water Enterprise Fund

Sewer Enterprise Fund

Local Government Name: City of Drake																						
Report Period: Dec 31st, 2019																						
Use pre-existing subcategories unless you have a receipt/diductement subcategory that is > 10% of total receipts/diductements	TOTAL			Cemetery		Fire Dept Reserve			Water Improvement	Water	Sewer	Garbage										
	arerine.	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund					<u> </u>					
TAXES	RECEIPTS																					
General Property Taxes Oty Sales Taxes	28,870.11 35,987.32	27,024.08 28,789.86		778.91	1,067.12	7,197.46			1	—												
Garning Taxes Oil and Gas Taxes	1,815.18	1,815.18	-						-													
Coal Conversion/Severance Taxes	29 622 74		28,633.74																			
Cigarette Tax	724.04	724.04																				
All Other Taxes	724.04 43,749.86 1,524.35 141.304.60	1,524.35 59.877.51							43,743.80													
LICENSES, PERMITS & FEES			28.533.74	//891	1,067.12	7.197.46			43,749,86								· .					
General Licenses, Permits & Fees Infrastructure Clean Up	3,850.81 3,332.17	3,850.81					3,332.17		1											_		
Mosquito Rents	3,850.81 3,332.17 3,350.36 8,560.00	3,350.36 400.00						8,160.00	-													
Insert extra field here if needed) Insert extra field here if needed)	1																					
TOTAL LICENSES, PERMITS & FEES	19,093.34	7,601.17		-			3,332.17	8,160.00							- 19	- "	- "				- "	
State Aid Distribution	23,046.46	23,046.46																				
Loan Funds Grants																						
Insurance Proceeds (Including NDRF) Receipts from Federal Government	- :								1	—												
Per Pupil State Aid All Other Intergovernmental	:																					
TOTAL INTERCOVERNMENTAL DHARGES FOR SERVICES	23,046.46	23,046.46										•				• "		•			• "	- "
General Charges for Services Sturlant Arthétics	115,062.52									62,994.15	18,620.34	33,448.03										
Rent	-																					
[hisert extra field here if needed]		3,819.03																				
TOTAL CHARGES FOR SERVICES	3,819.03 118.881.55	3,819.03 3.819.03	<u> </u>					<u> </u>		62.994.15	18.620.34	33.448.03	JL	<u> </u>					<u> </u>			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-																					
[Insert extra field here if needed] [Insert extra field here if needed]		\vdash	$\vdash = \vdash$		\vdash	$\vdash = =$		H-		$\vdash = \vdash$			\vdash	$\vdash = \vdash$								
Insert extra field here if needed) TOTAL FINES, FOR HISE PENALTIES																الر					الر	
MISCELLANEOUS RECEIPTS	3,914.10	755.95		1077	1.46				0.100.00				1									
Donations Control of the Control of	3,914.10	/33.95		19.53	1.46				3,137.26													
Chantaine Gaming/Fundraising Sale of Assets																						
Disert extra field here if needed) Disert extra field here if needed)																						
Adjustment for Savings Account All Other Miscellaneous Receipts	17,461.61 21,375.71	17,096.86 17,852.81	$\vdash \vdash \vdash \vdash$	= =	$\vdash = \vdash$	364.75 364.75	$\vdash =$		1	$\vdash \vdash \vdash \vdash$	-			+-	- =	-=					-=	$\vdash \vdash \vdash \parallel$
TOTAL MISCELLANEOUS RECEIPTS	21.375.71	17.852.81 112.196.08	28 633 74	19.53 768.44	1.46	364.75 7.562.21	3 3 3 7 17	* 160.00	3.137.16	62 994 15	18 620 34	33.448.03				- 1						
	DISBURSEMENTS																					
GENERAL GOVERNMENT Governing Board Payroll/Benefits	4,250.00 67,437.52	4,250.00 34,135.03								22,139.49	11.163.00											
Payrou/ derients Taxes	67,437.32	34,135.03								22,139.49	11,163.00											
Bents Utilities	16,589.56 5,238.52	16,589.56																				
Insurance Donations Donations Printing, Does, Elections, Audit, Repairs, Supplies, Misc. Attorner	5,238.52	5,238.52								-												-
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc	:								-													
	-				-									-								- t
Insert extra field here if needed) All Other General Government Disbursements TOTAL GINERAL GOVERNMENT DISBURSEMENTS	23,148.95 116.664.55	23,148.95 83.362.06								22.139.49	11.163.00			E								
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Divine Proportion	23,148.95 116.664.55	23,148.95 83.362.05								22.139.49	11.163.00	-										
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Divine Proportion	23,148.95 116.664.55	23,148.95 83.162.05				258.86				27.139.49	11.163.00	-										
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Divine Proportion	258.86	23,148.95 81.162.05				258.86				22 139.49	11.163.00					-						
		23,148.95 81362.05	240.00			258.86				22 119 49	11.163.00	-										
IPATICE CATE AND ADDRESS OF THE PROPERTY OF T	258.86	23,148.95 81.162.05	240.00			258.86				22 119 49	21 163 00											
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Divine Proportion	258.86	23,148.95 83.162.05	240.00			258.86				2211949	11.151.00											
[Micros Avias Avia	258.86 240.00	23,148.95 83.162.05	240.00			258.86				2211949	1116100											
[Micros Avias Avia	258.86 240.00	23,148.95 83,162.05	240.00			258.86	777807			22 110 49	33 163 00											
IPATICE CATE AND ADDRESS OF THE PROPERTY OF T	258.86 240.00	23,148.93 83,162.05	240,00			258.86	2.7% CO 6.67 Air			22 130.41	31 161.00											
[Micros Avias Avia	258.86 240.00	23,146.59 81,162.00	240.00			258.86	278 07 6,677 40		47,815.60	22110-0	3116150											
[Micros Avias Avia	258.86 240.00	23,148.55 \$1 167.56	240.00			258.06	27807 6,67740		47,816.60	22.19.49	3136150	33,942.00										
PURCHASTAN PORTOR TORSION PORTOR	258.86 240.00	23,148.55 83,162.56 93,162.56 93,500.42	240.00			258.86	2,718.07 6,677.80		47,316.60	22.100.49	31 161 00 31 161 00 6.615 68	33,942.00										
PURCHASTAN PORTOR TORSION PORTOR	258.86 240.00	5.500.42	240.00			258.86	3,778.07 6,677.80		47,815.60	22,100.43	1136160	33,942.00										
Particle Service Final Translation Final Particle Final Translation Final Particle Final Translation Final Particle Fin	258.86 240.00 408.86 12,168.49 1,677.20 47,816.60 22,501.15.68 33,642.00	5.500.42	240.05			238.60	2778-27 6,677-80 9,476-37		47,856.00	22.10.47	11 141.00 11 141.00 6.611.68	33,942.00										
Port (ACATES) Port (ACATES) For Translation For Transl	25.8.26 240.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 5.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	240.00	11322		73886	3.796.07 6,677.80 9,455.87		47,816.50	22 110.41 22 110.41 23 100.20 22 100.20 23 100.20	11 14100 6.61168	31,947.00										
Point Sections Front Sections For Translation	258.86 240.00 408.86 12,168.49 1,677.20 47,816.60 22,501.15.68 33,642.00	1530.42 707.00 18239.42	240.00	111227		253.88	2.74.37 6.077.60		47,816.50	22.104.41 22.104.41 22.503.20 22.503.20	31 16100 31 16100 6.651.66	11,942.6										
Point Sections Front Sections For Translation	25.8.26 240.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 5.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	240.00	11327		251.05	179107 6,67730		4735.60	22 1 10 A	6,635,64	33,942,65										
Point Sections Front Sections For Translation	25.8.26 240.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 5.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	240.00	1332		73.81	27786 27786 6.677.00		47316.00	2210.0	11 11 11 11 11 11 11 11 11 11 11 11 11	13,542,00										
Point Sections Front Sections For Translation	25.8.26 240.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 5.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	1000	1112		20.00	3278.0		4334.00	72300	133100	33,942,00 33,843,00										
Particle Service Final Translation Final Particle Final Translation Final Particle Final Translation Final Particle Fin	25.8.26 260.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 6.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	36.00	11127		200	1771.07 4,477.00		45556	73.33 87	11 M 100	13,542,00										
Point Sections Front Sections For Translation	25.8.26 260.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 6.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	3600	11122		7383	37/8/20 547/8/		47316.00	22388	11.11.00 0.01.00 0.01.00	11341.00										
PARKS ASSESSED FOR TOTAL CONTROL OF THE STATE OF THE STA	25.8.26 260.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 6.615.88 33,942.00 707.00 100.550.77	1530.42 707.00 18239.42	365	1122		300	179.2		13556	23302	11500 0.5555	31,542,00										
PARTICIPATION PORTOR CONTROL FOR TOTAL FOR TOTAL CONTROL FOR TOTAL FOR TOTA	25.8.26 260.00 458.85 12.168.49 6.677.20 47.816.80 22.501.20 6.615.88 33,942.00 707.00 100.550.77	\$100.00 Miles	365	1332		50.65	37/86/2 (577/2)		433000	23 100 20	6,633,63	1141/0										
PARKS ASSESSED FOR TOTAL CONTROL OF THE STATE OF THE STA	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	\$100.00 Miles	3000	1112			1792 (01%		- 17AA-00	23300 2	5,055,07	113120										
PARKS ASSESSED FOR TOTAL CONTROL OF THE STATE OF THE STA	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	\$100.00 Miles	36.00	1112		233	1/18/2 627/20 1051/2		03500	73308 8	5,555,5	11,542,00										
PARTICIPATION TO TRANSPORT TO T	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	\$100.00 Miles	3656	1132		7355	37/8/20 547/8/		43368	22300.00	5,653.62	115120										
PARKS ASSESSED FOR TOTAL CONTROL OF THE STATE OF THE STA	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	\$100.00 Miles	365	1112			3378.07 4.07.20 3.05.00		1755.00	23.00.2	5555	33,342,00										
PARTICIPATION TO TRANSPORT TO T	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	\$100.00 Miles	365	1332		50.65	17/18/07 6.577.00		433000	22 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6,633,62	3342.00										
PARTICIPATION TO TRANSPORT TO T	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	\$100.00 Miles	3000	1112			179.02 4,577.05		13350	72300 2	5,555,5	115120										
PARKS ASSESSED. FOR TOTAL STATES. FOR TOTAL STATE	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	3350.42 3070.55 3070.55	365	31177			379.00 6,5728 3,553.00		035000	23308 8	64149	33,942,00 33,441,00										
PARKS ASSESSED. FOR TOTAL STATES. FOR TOTAL STATE	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	3350.42 3070.55 3070.55	30.00	31177			1792 (1772 (1772 (1772 (1772)		3344.00	72300	5,031.62	11,912.00										
PARKS STATES AND TRANSPORT AND	256.56. 246.00. 246.00. 246.00. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.20.20. 21.56.40.2	3350.42 3070.55 3070.55	365	31177			37837 44730 44730		15505	73388	6515	31,542.00 31,542.00										
PAPER STATES FORD TRISTICS FORD TR	73-8-6 240-00 12-86-9 13-86-9 13-86-9 12-20-13-10 13-84-2	3350.42 3070.55 3070.55	2000	31177			33539		37316		5.535.62 5.5	11342.00										
PARKS STATES AND TRANSPORT AND	73-8-6 240-00 12-86-9 13-86-9 13-86-9 12-20-13-10 13-84-2	3350.42 3070.55 3070.55	3600	31177	1,70.00 (1,70.00)		33539	[72,4444]	1354 60 1354 6	77000	13.0000 0.00000 0.000000 0.000000 0.000000	33,542,00 31,542										
PARKAS AND	724.56 244.00 24	3350.42 3070.55 3070.55	36.50	31177	1,20,20		33539	(73,246.41) A166.66	17210 TO 172		133100 641100 137100 13	33,942,00 33,842,00 33,842,00 33,842,00 33,842,00 44,842,00 44,842										
PARKAS AND	724.56 244.00 24	1500 20 10 10 10 10 10 10 10 10 10 10 10 10 10	3606	31177	1202		33539	(72,444.1) A.Modo	3744.00 3744.00 3744.00 3744.00 3744.00 3744.00 3744.00 3744.00		\$455.00 \$455.00 \$157.00 \$177.00 \$135.00 \$135.00 \$150.0	115120 11										
PARTICIPATION TO PROTECTION TO	724.56 244.00 24	3350.42 3070.55 3070.55	3655 3655 3657 3657 3657 3657 3657	31177	1,000 to 1,0		33539	(2.144.0)	4555 6 4555 6 4555 6 4555 6 4555 6 4555 6 4555 6 4555 6 4555 6		55555 55555 55555 55555 55555 55555 5555	11542.0 11542.										

2526.50 10287.02 48613.36 926.69