

## 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
Receipts	323,701.66
Disbursements	248,368.33
Ending Balance	491,174.23

## Fund Information

Fund Names / Types	General Fund	General Fund
	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

[illegible]