

Financial Report

Enter the following information

Local Government Name

Rock Lake

Address

Zip Code

City

County

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.

Beginning Balance

119,196.01

Receipts

	140,754.64
--	------------

Disbursements

144,361.34

Ending Balance

118,657.72

Fund Information

General Fund

Municipal Highway Fund

Water Fund

Sewer Fund	
------------	--

Garbage Fund

--

--

--

--

Local Government Name: Rock Lake

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund
RECEIPTS						
TAXES						
General Property Taxes	2,572.49	2,572.49				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
All Other Taxes	8,256.29	5,990.32	2,265.97			
TOTAL TAXES	10,828.78	8,562.81	2,265.97	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	2,914.00	2,914.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	2,914.00	2,914.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	8,636.18	8,636.18				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	63.76	63.76				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	8,699.94	8,699.94	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	116,465.34		\$ 6,672.34	\$ 68,013.00	\$ 10,452.00	\$ 31,328.00
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	116,465.34	-	6,672.34	68,013.00	10,452.00	31,328.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	355.81	219.86		135.95		
Donations	-					
Charitable Gaming/Fundraising	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	1,490.77	1,490.77				
TOTAL MISCELLANEOUS RECEIPTS	1,846.58	1,710.63	-	135.95	-	-
TOTAL RECEIPTS	140,754.64	21,887.38	8,938.31	68,148.95	10,452.00	31,328.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,440.00	1,440.00				
Payroll/Benefits	15,627.78	10,347.78		5,280.00		
Taxes	2,636.64	2,269.44		91.80	275.40	
Rents	-					
Utilities	1,016.13	1,016.13				
Insurance	4,367.33	4,367.33				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Supplies	655.74	502.92		152.82		
All Seasons Water	50,736.80			50,736.80		
2018 - Payroll Liabilities Paid in 2019	11,355.98	11,355.98				
All Other General Government Disbursements	2,104.87	1,435.22		669.65		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	89,941.27	32,734.80	-	56,931.07	275.40	-

Local Government Name: Rock Lake

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-
PUBLIC WORKS						
General Government Buildings	1,974.04	1,974.04				
Equipment Purchases	-					
Repairs & Maintenance	22,486.23	3,293.86	11,291.37	6,761.08	1,139.92	
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Garbage Pickup	29,638.80					29,638.80
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	54,099.07	5,267.90	11,291.37	6,761.08	1,139.92	29,638.80
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	321.00	321.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	321.00	321.00	-	-	-	-
EDUCATION						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	144,361.34	38,323.70	11,291.37	63,692.15	1,415.32	29,638.80
FUND BALANCE						
Beginning Fund Balance	119,196.01	13,923.53	67,591.78	(3,611.19)	38,143.05	3,148.84
Current Year Activity	(3,606.70)	(16,436.32)	(2,353.06)	4,456.80	9,036.68	1,689.20
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,068.41	3,068.41				
ENDING FUND BALANCE	118,657.72	555.62	65,238.72	845.61	47,179.73	4,838.04