# **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 2020

# **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	491,174.23

**Receipts** 402,789.68

Disbursements 379,908.50

Ending Balance 514,055.26

## **Fund Information**

<b>Fund Names</b>	/ Types	Genera	l Fur
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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

SBC Grocery Grant Special Revenue Fund

Store Special Revenue Fund

Water Improvement Debt Service Fund

Water Enterprise Fund

Sewer Enterprise Fund

### Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Cemetery	Library	Fire Dept Reserve	Infrastructure Clean Up	SBC Grocery Grant	Store	Water Improvement	Water	Sewer	Garabge
that is > 10% of total receipts/disbursements													
	RECEIPTS	General Fund	Special Revenue 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
TAXES													
General Property Taxes	40,508.64	38,808.16		648.05	1,052.43								
City Sales Taxes Gaming Taxes	42,898.43	34,318.74				8,579.69							
Oil and Gas Taxes	1,863.75	1,863.75											
Coal Conversion/Severance Taxes	-												
Highway Taxes Cigarette Tax	25,706.06 724.37	724.37	25,706.06										
Special Assessments	52,879.15									52,879.15			
All Other Taxes	1,524.35	1,524.35											
TOTAL TAXES	166.104.75	77.239.37	25.706.06	648.05	1.052.43	8,579,69	-		-	52.879.15	-		-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	9,224.29	3,519.39					5,704.90						
Rent	5,030.00	540.00					3,7 5 1155		4,490.00				
Mosquito	3,249.99	3,249.99											
(Insert extra field here if needed)	1												
(Insert extra field here if needed)	-												
TOTAL LICENSES, PERMITS & FEES	17,504.28	7,309.38	- '	-	- 1	-	5,704.90		4,490.00	-	-		
INTERGOVERNMENTAL State Aid Distribution	21,027.59	21,027.59											
Loan Funds	21,027.59	21,027.59											
Grants	33,661.38							33,661.38					
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-												
Receipts from Federal Government	-												
Per Pupil State Aid All Other Intergovernmental													
TOTAL INTERGOVERNMENTAL	54.688.97	21.027.59			-	-	-	33.661.38	-	-		-	
CHARGES FOR SERVICES													
General Charges for Services	127,313.34	<u> </u>				<u> </u>	$\vdash$	<u> </u>			65,180.00	23,953.00	38,180.34
Student Activities Rent	1		<u> </u>					<b> </b>					
(Insert extra field here if needed)													
(Insert extra field here if needed)	-												
Undistributed Receivables	4,993.32	4,993.32										******	
TOTAL CHARGES FOR SERVICES	132.306.66	4.993.32									65.180.00	23.953.00	38.180.34
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													
IMISCELLANEOUS RECEIPTS	_	•		·	•	•		<u>.</u>			•		
Interest/Dividends from Investments	3,220.71	122.32		3.27	3.27					3,091.85			
Donations	200.00			200.00	-								
Charitable Gaming/Fundraising	-												
Sale of Assets	-												
(Insert extra field here if needed) (Insert extra field here if needed)	-												
(Insert extra field here if needed)	-												
All Other Miscellaneous Receipts	28,764.31	27,609.46				1,154.85							
TOTAL MISCELLANEOUS RECEIPTS	32,185.02	27,731.78		203.27	3.27	1,154.85	-			3,091.85			
TOTAL RECEIPTS	402.789.68	138.301.44	25.706.06	851.32	1.055.70	9.734.54	5.704.90	33.661.38	4.490.00	55.971.00	65.180.00	23.953.00	38.180.34
IGENERAL GOVERNMENT	DISBURSEMENTS												
Governing Board	3,940.00	3,940.00											
Payroll/Benefits	68,316.46	21,460.48		200.00							33,521.53	13,134.45	
Taxes	-												
Rents Utilities	18.746.94	18,746.94											
Insurance	3,531.80	10,740.54											
		3,531.80											
Charitable Gaming/Fundraising Costs	3,331.60	3,531.80											
Charitable Gaming/Fundraising Costs Donations		3,531.80											
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc	-	3,531.80											
Charitable Gaming/Fundraising Costs Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linsert extra fleid here if needed) Linsert extra fleid here if needed)		3,531.80											
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc	- - - - - 17,945.63	17.945.63											
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements LOTAL GENERAL GOVERNMENT DISBURSEMENTS	- - - -	3,531.80 17,945.63 65,624.85	-	200.00			-			-	33,521.53	13,134.45	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc seer care and these it research seer care and these it research seer care and these it research All Other General Government Disbursements TOTAL GENERAL COVERNMENT BOSOURSEMENTS [DUBLIC SAFETY	- - - - - 17,945.63	17.945.63		200.00							33,521.53	13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements LOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,945.63 112,480.83	17.945.63		200.00		2,112.92		-			33,521.53	13,134.45	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if needed) Interest extra field interest because it is not interest field	- - - - - 17,945.63	17.945.63		200.00		2,112.92					33,521.53	13,134.45	
Donations  Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert each field here if needed Insert each field here is needed Insert each field here is needed Insert each field here is needed Insert each field here Inse	17,945.63 112,480.83 2,112.92	17.945.63		200.00		2,112.92					33,521.53	13,134.45	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if needed) Interest extra field interest because it is not interest field	17,945.63 112,480.83	17.945.63		200.00		2,112.92					33,521.53	13,134.45	
Donations  Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert each field here if needed Insert each field here is needed Insert each field here is needed Insert each field here is needed Insert each field here Inse	17,945.63 112,480.83 2,112.92	17.945.63		200.00		2,112.92					33,521.53	13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linear earls field here if endeded Linear earls field All Other General Government Disbussements Linear earls field Linear Education Linear	17,945.63 112,480.83	17.945.63		200.00		2,112.92					33,521,53	13.134.45	
Donations  Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert each field here if needed Insert each field here is needed Insert each field here is needed Insert each field here is needed Insert each field here Inse	17,945.63 112,480.83 2,112.92	17.945.63		200.00							33,521,53	13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc. Linear earls field here if endeded Linear earls field All Other General Government Disbussements Linear earls field Linear earls Li	17,945.63 112,480.83 2,112.92	17.945.63		200.00		2,112.92					33,521,53	13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert early field here if needed) Insert early field here if needed) Insert early field here if needed) All Other General Government Disbursements OTALICIA AND AND AND AND AND AND AND AND AND AN	17,945.63 112,480.83 2,112.92	17.945.63		200.00							33.521.53	13,194.5	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Long to an End have if needed in the Comment of the Comment	17,945.63 112,480.83 2,112.92 2,112.92	17,95.63		200.00				67,761.38			33.521.53	13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbussements (Control of the Control of the	17,945.63 112,480.83 2,112.92	17.945.63		200.00			20,386.76	67,761.38			33.521.53	13,134.65	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert earn field here if rendered Insert earn field in the insert earn field in the Insert earn field Insert earn field in the Insert earn field in the Insert earn field here if rendered Insert earn field Government Buildings Insert earn field here Insert earn field in Insert earn f	17,945.63 112,480.83 2,112.92 2,112.92	17,95.63		200.00			20,386.76	67,761.36		46 748 70	33.521.53	13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if rendered Insert extra field here if rendere	17,945.63 112,480.83 2,112.92 2,112.92 67,761.38 38,012.09 46,748.29 19,1804.75	17,95.63		200.00			20,386.76	67,761.38		46,748.29	33.521.53		
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbussements TOTAL CONSTRUCTION OF THE PROPERTY OF T	17,945,83 112,450,83 2,112,92 2,112,92 67,761,18 38,012,09 46,782,79 19,180,47 44,089,47	17,95.63		200.00			20,386.76	67,761.38		46,748.29		13,134.45	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if rendered Insert extra field here if rendere	17,945.63 112,480.83 2,112.92 2,112.92 67,761.38 38,012.09 46,748.29 19,1804.75	17,95.63		200.00			20,386.76	97,761.38		46,748.29			39,996.00
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbussements TOTAL CONSTRUCTION OF THE PROPERTY OF T	17,945,83 112,450,83 2,112,92 2,112,92 67,761,18 38,012,09 46,782,79 19,180,47 44,089,47	17,95.63		200.00			20,386.76	67,761.38		46,748.29			39,996.00
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Unsert each field here if needed Unsert each field here if needed And Other General Government Disbursements Printing Due, Due, Description of the Control of the Co	17,945.63 112,489.83 2,112.92 2,112.92 67,761.38 38,012.09 46,748.29 19,189.47 44,046.67 33,996.00	17,95.63		200.00			20,386.76	67,761.38		46,748.29			39,996.00
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbussements TOTAL CONSTRUCTION OF THE PROPERTY OF T	2,112,92 2,112,92 2,112,92 2,112,92 4,7,61,81 38,012,09 46,748,29 15,180,47 44,09,95 39,996,00	17,085,63 65,624,83 17,625,33 17,625,33		200.00							19,180.47	44,049.67	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Unsert each field here if needed Unsert each field here if needed All Other General Government Disbursements Printing Due, Due, Description of the Control of the Co	17,945.63 112,489.83 2,112.92 2,112.92 67,761.38 38,012.09 46,748.29 19,189.47 44,046.67 33,996.00	17,65.63		200.00			20,386.76	67,761.38		46,748.29			
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linear earls field here if neededly All Other General Government Disbursements Printing Dues (Control of the Control of the Contro	2,112,92 2,112,92 2,112,92 2,112,92 4,7,61,81 38,012,09 46,748,29 15,180,47 44,09,95 39,996,00	17,085,63 65,624,83 17,625,33 17,625,33		200.00							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert each field here if encoded) Insert each field here if encoded here if enco	17,945,63 112,480,83 2,112,92 2,112,92 67,761,38 38,012,09 46,748,29 15,180,47 44,049,57 7,020,00 262,767,90	17,085,63 65,624,83 17,625,33 17,625,33									19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linear earls field here if neededly All Other General Government Disbursements Printing Dues (Control of the Control of the Contro	2,112,92 2,112,92 2,112,92 2,112,92 4,7,61,81 38,012,09 46,748,29 15,180,47 44,09,95 39,996,00	17,085,63 65,624,83 17,625,33 17,625,33		200.00							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert each field here if encoded) Insert each field here if encoded here if enco	17,945,63 112,450,83 2,112,92 2,112,92 67,761,18 38,012,09 46,782,79 19,180,47 44,089,67 39,996,00 7,000,00 262,767,90	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Linear earls field here if rendered Linear earls field here if a rendered	17,945,63 112,480,83 2,112,92 2,112,92 67,761,38 38,012,09 46,748,29 15,180,47 44,049,57 7,020,00 262,767,90	17,085,63 65,624,83 17,625,33 17,625,33									19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert early field here if needed) Insert early field here if needed) Insert early field here if needed) All Other General Government Disbursements OTAL COLUMN AND AND AND AND AND AND AND AND AND AN	17,945,63 112,480,83 2,112,92 2,112,92 67,761,38 38,012,09 46,782,79 15,180,47 44,049,67 39,996,00 262,767,90 2,546,85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Unsert and field here if reached Unsert and field here if reached Unsert and field here if reached An Other General Government Disbursements Printing, Due, 100, 100, 100, 100, 100, 100, 100, 10	17,945,63 112,450,83 2,112,92 2,112,92 67,761,18 38,012,09 46,782,79 19,180,47 44,089,67 39,996,00 7,000,00 262,767,90	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if rendered	17,945.63 112,480.83 2,112.92 2,112.92 67,761.38 38,012.09 46,743.29 15,180.47 40,045 7,020.00 262,767.90 2,546.85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Unsert and field here if neededl Linear to an field here if neededl	17,945,83 112,459,83 2,112,92 2,112,92 67,761,38 38,012,09 46,782,79 19,180,47 44,098,67 39,996,00 7,020,00 262,767,90 2,546,85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if rendered	2,112,92 2,112,92 2,112,92 67,761,38 38,012,09 46,748,29 10,380,47 40,098,7 30,996,00 262,767,90	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Due, Elections, Audit, Repairs, Supplies, Misc Unsert and field here if neededl Linear to an field here if neededl	17,945,83 112,459,83 2,112,92 2,112,92 67,761,38 38,012,09 46,782,79 19,180,47 44,098,67 39,996,00 7,020,00 262,767,90 2,546,85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert earn field here if rendedly	2,112,92 2,112,92 2,112,92 67,761,38 38,012,09 46,748,29 10,380,47 40,098,7 30,996,00 262,767,90	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if neededly All Other General Government Disbusements International Control of the Control	17,945,63 112,480,83 2,112,92 2,112,92 67,761,83 38,012,09 46,782,79 13,180,47 44,049,67 39,996,00 26,767,90	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert earn field here if rendedly	17,945.63 112,459.83 2,112.92 2,112.92 67,761.38 38,012.09 46,768.29 13,180.47 44,049.67 39,996.00 7,020.00 262,767.90 2,546.85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if neededly All Other General Government Disbusements International Control of the Control	2,112,92 2,112,92 2,112,92 67,761,38 38,012,09 46,782,79 13,180,47 4,049,87 39,996,00 262,767,90 2,546,85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	39,996.00
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if neededly All Other General Government Disbusements International Control of the Control	17,945.63 112,459.83 2,112.92 2,112.92 67,761.38 38,012.09 46,768.29 13,180.47 44,049.67 39,996.00 7,020.00 262,767.90 2,546.85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	
Donations Printing, Dues, Elections, Audit, Repairs, Supplies, Misc Insert extra field here if neededly All Other General Government Disbusements International Control of the Control	2,112,92 2,112,92 67,761.38 38,012.09 46,743.29 15,180.47 33,996.00 262,767.90 2,546.85	17,085,63 65,624,83 17,625,33 17,625,33		2,346.85							19,180.47	44,049.67	

#### Local Government Name: City of Drake

### Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway	Cemetery	Library	Fire Dept Reserve	Infrastructure Clean Up	SBC Grocery Grant	Store	Water Improvement	Water	Sewer	Garabge
that is > 10% of total receipts/disbursements													
General Economic Development													
(Insert extra field here if needed)													
(Insert extra field here if needed)													
(Insert extra field here if needed)													
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	· ·						-	-			
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	379.908.50	90.270.18		2.746.85		2.112.92	20.386.76	67.761.38	-	46.748.29	52,702.00	57.184.12	39.996.00
FUND BALANCE													
Beginning Fund Balance	491,174.23	18,763.90	32,448.03	10,952.71	4,258.66	37,480.27	100,046.19		(63,989.41)	191,581.88	94,449.93	58,440.12	6,741.95
Current Year Activity	22,881.18	48,031.26	25,706.06	(1,895.53)	1,055.70	7,621.62	(14,681.86)	(34,100.00)	4,490.00	9,222.71	12,478.00	(33,231.12)	(1,815.66)
Transfers In	66,795.01		3,074.17				29,620.84	34,100.00					
Transfers Out	66,795.01	66,795.01											
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(0.15)	(0.15)											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP													
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI													
ENDING FUND BALANCE	514,055.26	0.00	61,228.26	9,057.18	5,314.36	45,101.89	114,985.17		(59,499.41)	200,804.59	106,927.93	25,209.00	4,926.29

2164.6 trans used to be 92,520.50

55,346.33