

## 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

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
	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 category 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	Garbage	
	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	
RECEIPTS													
TAXES													
General Property Taxes	40,508.64	38,808.16		648.05	1,052.43								
City Sales Taxes	42,898.43	34,318.74				8,579.69							
Gaming Taxes	-												
Oil and Gas Taxes	1,863.75												
Coal Conversion/Severance Taxes													
Highway Taxes	25,706.06		25,706.06										
Cigarette Tax	724.37	724.37											
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						4,490.00					
Mosquito	3,249.99	3,249.99											
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
TOTAL LICENSES, PERMITS & FEES	17,504.28	7,309.38				5,704.90		4,490.00					
INTERGOVERNMENTAL													
State Aid Distribution	21,027.59	21,027.59											
Loan Funds													
Grants	33,661.38						33,661.38						
Insurance Proceeds (Including NDIRF)	-												
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									65,180.00	23,953.00	38,180.34	
Student Activities													
Rent													
(insert extra field here if needed)													
(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	-												
MISCELLANEOUS RECEIPTS													
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			3,091.85				
TOTAL MISCELLANEOUS RECEIPTS	32,185.02	27,731.78		203.27	3.27	1,154.85							
TOTAL RECEIPTS	602,789.68	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
DISBURSEMENTS													
GENERAL GOVERNMENT													
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	3,531.80											
Charitable Gaming/Fundraising Costs	-												
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 Disbursements	17,945.63	17,945.63											
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	112,480.83	65,624.85		200.00						33,521.53	13,134.45		
PUBLIC SAFETY													
Police Protection	-												
Fire Protection	2,112.92					2,112.92							
Ambulance Services	-												
Street Lighting	-												
Snow and Ice Removal	-												
(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	2,112.92					2,112.92							
PUBLIC WORKS													
General Government Buildings	-												
Equipment Purchases	67,761.38						67,761.38						
Repairs & Maintenance	38,012.09	17,625.33				20,386.76							
Construction/Contractor Payments	-												
Loan/Bond Payments	46,748.29								46,748.29				
Water	19,180.47									19,180.47			
Sewer	44,049.67										44,049.67		
Garbage	39,996.00											39,996.00	
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
All Other Public Works	7,020.00	7,020.00											
TOTAL PUBLIC WORKS DISBURSEMENTS	262,767.90	24,645.33				20,386.76	67,761.38		46,748.29	19,180.47	44,049.67	39,996.00	
HEALTH & WELFARE													
General Health & Welfare	-												
Cemetery Upkeep	2,546.85			2,546.85									
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
TOTAL HEALTH & WELFARE DISBURSEMENTS	2,546.85			2,546.85									
CULTURE & RECREATION													
General Culture & Recreation	-												
Activity 1	-												
Activity 2	-												
(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	-												
Passthrough to Park	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
(insert extra field here if needed)	-												
TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS	-												
ECONOMIC DEVELOPMENT													

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
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	39,936.00
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

trans used to be

2164.6

92,520.50

55,346.33