

Financial Report

Enter the following information

Local Government Name	City of Galesburg
Address	
Zip Code	
City	
County	
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	75,335.41
Receipts	124,594.46
Disbursements	112,988.93
Ending Balance	87,004.36

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Reserve Fund	Enterprise Fund
	Special Fund (Road Fee)	Enterprise Fund
	Park District	Trust/Agency Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Galesburg

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	Municipal Highway Fund	Water Fund	Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	22,426.89	22,426.89			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	5,887.01		5,887.01		
Cigarette Tax	284.49	284.49			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	28,598.39	22,711.38	5,887.01	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	5,410.42		5,410.42		
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	5,410.42	-	5,410.42	-	-
INTERGOVERNMENTAL					
State Aid Distribution	7,909.93	7,909.93			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	7,909.93	7,909.93	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	67,148.04			42,898.10	6,246.29
Student Activities	-				
Rents	150.00	150.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	67,298.04	150.00	-	42,898.10	6,246.29
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	11,264.58	11,264.58			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	10,072.15	2,562.38			
TOTAL MISCELLANEOUS RECEIPTS	21,336.73	13,826.96	-	-	-
TOTAL RECEIPTS	124,594.46	38,639.22	11,297.43	42,898.10	6,246.29
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	19,436.52	13,666.02		5,770.50	
Taxes	48.12	48.12			
Rents	-				
Utilities	37,509.10	3,405.10		33,971.15	132.85
Insurance	2,716.91	2,716.91			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Supplies	9,199.11	5,985.54		3,213.57	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	11,320.22	6,804.51			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	80,229.98	32,626.20	-	42,955.22	132.85

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	TOTAL	General Fund	Municipal Highway Fund	Water Fund	Sewer Fund
PUBLIC SAFETY					
Police Protection	2,000.00	2,000.00			
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,000.00	2,000.00	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	19,171.68	614.26	9,336.38	8,722.74	498.30
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	618.18			618.18	
Sewer	-				
Garbage	10,480.00				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	2,453.95		2,453.95		
TOTAL PUBLIC WORKS DISBURSEMENTS	32,723.81	614.26	11,790.33	9,340.92	498.30
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Activity 1	-				
Activity 2	-				
(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	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(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)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	112,988.93	31,943.85	11,790.33	52,296.14	631.15
FUND BALANCE					
Beginning Fund Balance	75,335.41	86,487.08	-	(67,672.33)	3,474.70
Current Year Activity	11,605.53	6,695.37	(492.90)	(9,398.04)	5,615.14
Transfers In	132,399.77		50,252.96	77,070.37	
Transfers Out	132,399.77	82,146.81			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	63.42	63.42			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(5,959.05)	(5,959.05)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(1,964.86)	(3,296.61)			
ENDING FUND BALANCE	87,004.36	11,099.06	49,760.06	-	9,089.84

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fund	Reserve Fund	Special Fund (Road Fee)	Park District	
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	-
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
(Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1					
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution					
Loan Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
(Insert extra field here if needed)					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	10,478.65		7,525.00		
Student Activities					
Rents					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	10,478.65	-	7,525.00	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts				7,509.77	
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	7,509.77	-
TOTAL RECEIPTS	10,478.65	-	7,525.00	7,509.77	-
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Supplies					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements			4,515.71		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	4,515.71	-	-

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PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(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					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments					
Water					
Sewer					
Garbage	10,480.00				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	10,480.00	-	-	-	-
HEALTH & WELFARE					
General Health & Welfare					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Activity 1					
Activity 2					
(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					
Park Upkeep					
Passthrough to Park					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
(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)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	10,480.00	-	4,515.71	1,331.75	-
FUND BALANCE					
Beginning Fund Balance	(5,075.09)		47,243.67	10,877.38	
Current Year Activity	(1.35)	-	3,009.29	6,178.02	-
Transfers In	5,076.44				
Transfers Out			50,252.96		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				1,331.75	
ENDING FUND BALANCE	-	-	-	17,055.40	-