	Financial Report
Enter	the following information
Local Government Name	Rock Lake
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2020
	Cash Summary
	accounts. Receipts and Disbursement nation entered on the Activities tab.
Ending Balance must agree to Cas	h & Investments tab.
Beginning Balance	118,657.72
Receipts	126,426.44
Disbursements	140,222.94
Ending Balance	110,557.38
	Fund Information
Fund Names	General Fund
	Municipal Highway Fund
	Water Fund
	Sewer Fund
	Garbage Fund

## Local Government Name: Rock Lake

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water Fund	Sewer Fund	Garbage Fund
ose pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		General runu	Fund	- Water Fullu	Jewei Fullu	Garbage Fullu
TAVES	RECEIPTS					
FAXES General Property Taxes						
City Sales Taxes	<del>-</del>					
Gaming Taxes	-					
Dil and Gas Taxes	-					
Coal Conversion/Severance Taxes	<del>-</del>					
All Other Taxes	17,438.33	14,538.66	2,899.67			
TOTAL TAXES		14,538.66	2,899.67	-	-	-
ICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	45.00	45.00				
Insert extra field here if needed)	-	15100				
Insert extra field here if needed)	<del>-</del>					
Insert extra field here if needed)	_					
TOTAL LICENSES, PERMITS & FEE	S 45.00	45.00	-	-	-	-
NTERGOVERNMENTAL						
tate Aid Distribution	7,604.25	7,604.25				
oan Funds		7,00 1.23				
Grants	1 .					
nsurance Proceeds (Including NDIRF)	1,095.49	1,095.49				
Receipts from Federal Government	- 1,055.45	1,035.15				
Per Pupil State Aid						
All Other Intergovernmental						
TOTAL INTERGOVERNMENTA	8,699.74	8,699.74	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	97,103.62		\$ 5,133.62	\$ 51,552.00	\$ 9,490.00	\$ 30,928.00
tudent Activities	-		9 3,230.02	\$ 32,332.00	ŷ 3,130.00	Ψ 50,520.00
Insert extra field here if needed)	<del>-</del>					
Insert extra field here if needed)	_					
Insert extra field here if needed)	_					
TOTAL CHARGES FOR SERVICES	97,103.62		5,133.62	51,552.00	9,490.00	30,928.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
Insert extra field here if needed)						
	-					
Insert extra field here if needed)	- :		$\vdash$			
	<u> </u>					
Insert extra field here if needed)	- - - - -		-			
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	- - - - S			-		
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS	- - - - S - 112.15				112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  WISCELLANEOUS RECEIPTS  nterest/Dividends from Investments			-			
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	112.15					
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	112.15	2,820.93				
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing	112.15 - -					
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Special Assessment	112.15 - - 2,820.93	2,820.93				
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Special Assessment Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Interet extra field here if needed)	112.15 - - 2,820.93 - - - 206.67	2,820.93			112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Charitable Gaming/Fundraising pecial Assessment Insert extra field here if needed) Insert extra field here if needed)	112.15 - - 2,820.93 - - 206.67	2,820.93				
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Special Assessment Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts	112.15 - - 2,820.93 - - - 206.67	2,820.93			112.15	30,928.00
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Charitable Gaming/Fundraising pecial Assessment Insert extra field here if needed) Insert extra field here if needed) MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.	112.15 - 2,820.93 - 206.67 3,139.75	2,820.93 206.67 3,027.60			112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising special Assessment Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Id Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	112.15 - - 2,820.93 - - 206.67 3,139.75	2,820.93 206.67 3,027.60			112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising pecial Assessment Insert extra field here if needed) Insert extra field here if needed) III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  OTAL RECEIPTS  DENERAL GOVERNMENT	112.15 - 2,820,93 - - 206.67 3,139.75 126,426.44 DISBURSEMENTS	2,820.93 206.67 3,027.60 26,311.00			112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  SENERAL GOVERNMENT INVESTMENT OF THE TO	112.15 - 2,820,93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS	2,820.93 206.67 3,027.60 26,311.00		51,552.00	112.15	
Insert extra field here if needed) Insert extra field here if needed) INSCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest/	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS 720.00 14,241.35	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35		51,552.00	112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Inaritable Gaming/Fundraising Jonations Jon	112.15 - 2,820,93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS	2,820.93 206.67 3,027.60 26,311.00		51,552.00	112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest/Dividends from Interest/D	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS 720.00 14,241.35 4,848.30	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10		51,552.00 5,280.00 367.20	112.15	
Insert extra field here if needed) Insert extra field here if needed) INSERT EXTRA FIRE SET OF THE	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS 720.00 14,241.35 4,848.30 - 1,924.80	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10 954.80		51,552.00	112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Charitable Gaming/Fundraising Special Assessment Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) In Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  SENERAL GOVERNMENT	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS 720.00 14,241.35 4,848.30 - 1,924.80 3,380.00	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10		51,552.00 5,280.00 367.20	112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Charitable Gaming/Fundraising pecial Assessment Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.  TOTAL RECEIPTS  SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Littlittes Insurance Charitable Gaming/Fundraising Costs	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS  720.00 14,241.35 4,848.30 1,924.80 3,380.00	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10 954.80		51,552.00 5,280.00 367.20	112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Charitable Gaming/Fundraising Special Assessment Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INI Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS 720.00 14,241.35 4,848.30 - 1,924.80 3,380.00	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10 954.80 3,380.00		51,552.00 5,280.00 367.20	112.15	
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INISCELLANEOUS RECEIPTS INISCELLANEOUS RECEIP	112.15 - 2,820.93 - 206.67 3,139.75  126,426.44  DISBURSEMENTS  720.00 14,241.35 4,848.30 - 1,924.80 3,380.00 - 1,704.48	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10 954.80		51,552.00 5,280.00 367.20 970.00	112.15	
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Jonations Charitable Gaming/Fundraising pecial Assessment Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.  FORTAL RECEIPTS  SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Littlities Insurance Charitable Gaming/Fundraising Costs Jonations Joupplies UN Jesasons Water	112.15 - 2,820.93 - 206.67 3,139.75 126,426.44 DISBURSEMENTS  720.00 14,241.35 4,848.30 - 1,924.80 3,380.00 - 1,704.48 52,098.80	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10 954.80 3,380.00		51,552.00 5,280.00 367.20	112.15	
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INISCELLANEOUS RECEIPTS INISCELLANEOUS RECEIP	112.15 - 2,820.93 - 206.67 3,139.75  126,426.44  DISBURSEMENTS  720.00 14,241.35 4,848.30 - 1,924.80 3,380.00 - 1,704.48	2,820.93 206.67 3,027.60 26,311.00 720.00 8,961.35 4,481.10 954.80 3,380.00		51,552.00 5,280.00 367.20 970.00	112.15	

## Local Government Name: Rock Lake

Report Period: Dec 31st, 2020

Report i chou. Dec 313t, 2020						
			Municipal Highway			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements						
PUBLIC SAFETY						
Police Protection	-					
Fire Protection		/				
	-					
Ambulance Services	-	/				
Garbage	25,641.21	A III				25,641.21
(Insert extra field here if needed)	_					
(Insert extra field here if needed)		- I				
	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	25,641.21					25,641.21
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	18,622.38	3,967.39	10,402.03	2,657.56	1,595.40	
	10,022.30	3,307.33	10,402.03	2,037.30	1,393.40	
Construction/Contractor Payments	-					
Loan/Bond Payments	-	4				
(Insert extra field here if needed)						
	1	<del></del>		<u> </u>		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	4				
All Other Public Works	-					
	10 622 20	3,967.39	10,402.03	2,657.56	1,595.40	
TOTAL PUBLIC WORKS DISBURSEMENTS	18,622.38	3,907.39	10,402.03	2,037.56	1,595.40	-
HEALTH & WELFARE						
General Health & Welfare						
	4	<u> </u>		<u> </u>		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	A III				
(Insert extra field here if needed)	_					
TOTAL HEALTH & WELFARE DISBURSEMENTS						
CULTURE & RECREATION						
General Culture & Recreation	1					
	_			-		l
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	A III				
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS						
TOTAL GOLFONE & REGILETTION DISCONDENTE						
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
(Insert extra field here if needed)	_					
	_			-		<u> </u>
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-	4				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-					
	-					
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	4					
General Economic Development	321.00	321.00				
(Insert extra field here if needed)	-	-				
	1	<u> </u>				
(Insert extra field here if needed)						
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	321.00	321.00	-	-	-	<del></del>
EDUCATION						
EDUCATION	4					
General Education	-	<u> </u>				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)		/ <del></del>				
	1	1				<u> </u>
(Insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
		<del></del>				<del></del>
TOTAL DISBURSEMENTS	140,222.94	39,931.11	10,402.03	62,653.19	1,595.40	25,641.21
TOTAL DISCONSLINENTS	140,222.34	33,331.11	10,402.03	02,033.13	1,333.40	23,041.21
FUND BALANCE						
Beginning Fund Balance	118,657.72	555.62	65,238.72	845.61	47,179.73	4,838.04
Current Year Activity	(13,796.50)	(13,620.11)	(2,368.74)	(11,101.19)	8,006.75	5,286.79
Transfers In	-					
	_	The state of the s				
Transfers Out	- E 606 16	E 606 16				
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- 5,696.16	5,696.16				
Transfers Out	- 5,696.16 110,557.38	5,696.16 (7,368.33)	62,869.98	(10,255.58)	55,186.48	10,124.83