

## Financial Report

**Enter the following information**

Local Government Name

Rock Lake

**Address**

Zip Code

City	

County	
Audit Period	Dec 31st

<b>Audit Period</b>	Dec 31st
<b>Year</b>	2020

Dec 31st

Year	2020
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2020

## 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	118,657.72
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	118,657.72
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Receipts	126,426.44
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126,426.44
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<b>Disbursements</b>	140,222.94
<b>Balance Forward</b>	1,000.00

140,222.94
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Ending Balance	110,557.38
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110,557.38
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## Fund Information

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## General Fund

Municipal Highway Fund

Water Fund

Sewer Fund	
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Garbage Fund

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Local Government Name: Rock Lake

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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						
<b>TAXES</b>						
General Property Taxes	-					
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
All Other Taxes	17,438.33	14,538.66	2,899.67			
<b>TOTAL TAXES</b>	17,438.33	14,538.66	2,899.67	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	45.00	45.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	45.00	45.00	-	-	-	-
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	7,604.25	7,604.25				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	1,095.49	1,095.49				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	8,699.74	8,699.74	-	-	-	-
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	97,103.62		\$ 5,133.62	\$ 51,552.00	\$ 9,490.00	\$ 30,928.00
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CHARGES FOR SERVICES</b>	97,103.62	-	5,133.62	51,552.00	9,490.00	30,928.00
<b>FINES, FORFEITS &amp; PENALTIES</b>						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	112.15				112.15	
Donations	-					
Charitable Gaming/Fundraising	-					
Special Assessment	2,820.93	2,820.93				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	206.67	206.67				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	3,139.75	3,027.60	-	-	112.15	-
<b>TOTAL RECEIPTS</b>	126,426.44	26,311.00	8,033.29	51,552.00	9,602.15	30,928.00
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	720.00	720.00				
Payroll/Benefits	14,241.35	8,961.35		5,280.00		
Taxes	4,848.30	4,481.10		367.20		
Rents	-					
Utilities	1,924.80	954.80		970.00		
Insurance	3,380.00	3,380.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Supplies	1,704.48	1,704.48				
All Seasons Water	52,098.80			52,098.80		
2019 - Payroll Liabilities Paid in 2020	13,357.93	13,357.93				
All Other General Government Disbursements	3,362.69	2,083.06		1,279.63		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	95,638.35	35,642.72	-	59,995.63	-	-

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<b>PUBLIC SAFETY</b>						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Garbage	25,641.21					25,641.21
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	25,641.21	-	-	-	-	25,641.21
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	18,622.38	3,967.39	10,402.03	2,657.56	1,595.40	
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	18,622.38	3,967.39	10,402.03	2,657.56	1,595.40	-
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>						
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)	-					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	321.00	321.00	-	-	-	-
<b>EDUCATION</b>						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	140,222.94	39,931.11	10,402.03	62,653.19	1,595.40	25,641.21
<b>FUND BALANCE</b>						
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	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,696.16	5,696.16				
<b>ENDING FUND BALANCE</b>	110,557.38	(7,368.33)	62,869.98	(10,255.58)	55,186.48	10,124.83