	Financial Report				
Enter	the following information				
Local Government Name	Rock Lake				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2021				
	Cash Summary				
	accounts. Receipts and Disbursement nation entered on the Activities tab. sh & Investments tab.				
Beginning Balance	110,557.38				
Receipts	181,016.01				
Disbursements	142,965.11				
Ending Balance	147,922.61				
	Fund Information				
	6				
Fund Names	General Fund				
	Municipal Highway Fund Water Fund				
	Sewer Fund				
	Garbage Fund				
	Garbage Fund				

Local Government Name: Rock Lake

Report Period: Dec 31st, 2021

Report Feriou. Det 31st, 2021						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements	DECEMBE		runu			
	RECEIPTS					
TAXES Constal Proposity Toyon	15 706 01	15 706 01				
General Property Taxes City Sales Taxes	15,786.81	15,786.81				
Gaming Taxes	1					
Oil and Gas Taxes	1					
Coal Conversion/Severance Taxes	1 - 1					
All Other Taxes	18,525.74	10,370.99	8,154.75			
TOTAL TAXES	34,312.55	26,157.80	8,154.75		-	<u> </u>
LIGHT DEPLUTE A TELL						
LICENSES, PERMITS & FEES	1.665.00	1 445 00		220.00		
General Licenses, Permits & Fees (Insert extra field here if needed)	1,665.00	1,445.00		220.00		
(Insert extra field here if needed)	1 . 1					
(Insert extra field here if needed)	1 . 1					
TOTAL LICENSES, PERMITS & FEES	1,665.00	1,445.00		220.00	-	-
INTERGOVERNMENTAL	4					
State Aid Distribution	8,787.82	8,787.82		 		
Loan Funds Grants	7 602 41		<u> </u>	7.002.44	<u> </u>	<u> </u>
Grants Insurance Proceeds (Including NDIRF)	7,693.41 329.00	329.00		7,693.41		
Receipts from Federal Government	329.00	323.00				
Per Pupil State Aid						
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTA	16,810.23	9,116.82	-	7,693.41	-	-
CHARGES FOR SERVICES						
General Charges for Services	102,514.00			\$ 59,418.00	\$ 10,360.00	\$ 32,736.00
Student Activities	45 200 02			ć 45 200 02		
Sprayer Water (Insert extra field here if needed)	15,300.02			\$ 15,300.02		
(Insert extra field here if needed)	 					<u> </u>
TOTAL CHARGES FOR SERVICES	117,814.02	-	-	74,718.02	10,360.00	32,736.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					$\overline{}$
(Insert extra field here if needed) (Insert extra field here if needed)	- I					
TOTAL FINES, FORFEITS & PENALTIES	3	-				
· · · · · · · · · · · · · · · · · · ·						
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	484.63		108.94	343.01	32.68	
Donations		1			52.00	
Charitable Gaming/Fundraising					52.00	
	4 ⁻				52.00	
Special Assesment	5,705.18	5,705.18			32.00	
(Insert extra field here if needed)	5,705.18 -	5,705.18			32.00	
(Insert extra field here if needed) (Insert extra field here if needed)		5,705.18	4 224 40			
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - 4,224.40		4,224.40 4,333.34	343.01		
(Insert extra field here if needed) (Insert extra field here if needed)	- - 4,224.40	5,705.18 5,705.18		343.01	32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - 4,224.40			343.01		32,736.00
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	4,224.40 10,414.21 181,016.01	5,705.18	4,333.34		32.68	
(insert extra field here if needed) (insert extra field here if needed) All Other Miscellaneous Receipts	- - 4,224.40 10,414.21	5,705.18	4,333.34		32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	4,224.40 10,414.21 181,016.01 DISBURSEMENTS	5,705.18	4,333.34		32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	10,414.21 181,016.01 DISBURSEMENTS	5,705.18 42,424.80	4,333.34	82,974.44	32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	181,016.01 DISBURSEMENTS 1,080.00 13,897.99	5,705.18 42,424.80 1,080.00 9,217.99	4,333.34	82,974.44 4,680.00	32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	181,016.01 DISBURSEMENTS 1,080.00 13,897.99 3,474.00	5,705.18 42,424.80	4,333.34	82,974.44	32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1,080.00 13,897.99 3,474.00	1,080.00 9,217.99 3,152.70	4,333.34	82,974.44 4,680.00	32.68 10,392.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1,080.00 13,897.99 3,474.00 1,715.34	1,080.00 9,217.99 3,152.70 805.96	4,333.34	82,974.44 4,680.00	32.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	181,016.01 DISBURSEMENTS 1,080.00 13,897.99 3,474.00 - 1,715.34 1,934.81	1,080.00 9,217.99 3,152.70	4,333.34	82,974.44 4,680.00	32.68 10,392.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs	1,080.00 13,897.99 3,474.00 1,715.34	1,080.00 9,217.99 3,152.70 805.96	4,333.34	82,974.44 4,680.00	32.68 10,392.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,080.00 13,897.99 3,474.00 1,715.34 1,934.81	1,080.00 9,217.99 3,152.70 805.96	4,333.34	82,974.44 4,680.00	32.68 10,392.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,080.00 13,897.99 3,474.00 1,715.34 1,934.81	1,080.00 9,217.99 3,152.70 805.96 1,934.81	4,333.34	82,974.44 4,680.00	32.68 10,392.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies Road (Insert extra field here if needed)	1,080.00 13,897.99 3,474.00 1,715.34 1,934.81 2,966.76 3,190.00	1,080.00 9,217.99 3,152.70 805.96 1,934.81	12,488.09	4,680.00 91.80	32.68 10,392.68	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies Road	1,715.34 1,934.81 1,930.00 1,715.34 1,934.81 1,966.76 3,190.00	1,080.00 9,217.99 3,152.70 805.96 1,934.81	12,488.09	82,974.44 4,680.00	32.68 10,392.68	

Local Government Name: Rock Lake

Report Period: Dec 31st, 2021

Report Feriou: Dec 313t, 2021						
On the state of th	TOTAL	Communicated	Municipal Highway	Makes Frond	Carran Errand	Coulos on Frank
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	4					
Police Protection	-	4				
Fire Protection	1 -					
Ambulance Services	1 _ /					
	4					
(Insert extra field here if needed)	4 /					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	198.60			198.60		
TOTAL PUBLIC SAFETY DISBURSEMENTS	198.60			198.60		
TOTAL TODLIC SAFETT DISBONSEMENTS	150.00			130.00		
PUBLIC WORKS	4					
General Government Buildings	2,011.63	2,011.63				
Equipment Purchases	-					
Repairs & Maintenance	24,477.32		6,521.05	7,950.17	10,006.10	
			0,321.03	7,550:17	10,000.10	
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Garbage Pickup	33,388.47	4 1				33,388.47
All Seasons Water	53,134.00			53,134.00		
(Insert extra field here if needed)				12, 22		
All Other Public Works	1					
	112.011.12	2061.52	6.531.05	64.001.17	40,005.13	22.200.47
TOTAL PUBLIC WORKS DISBURSEMENTS	113,011.42	2,011.63	6,521.05	61,084.17	10,006.10	33,388.47
HEALTH & WELFARE						
General Health & Welfare	1					
(Insert extra field here if needed)	1	<u> </u>				
	4					
(Insert extra field here if needed)	4 -					
(Insert extra field here if needed)	- 1					
TOTAL HEALTH & WELFARE DISBURSEMENTS	- 1	-	-	-	-	-
	-					
CULTURE & RECREATION						
	4					
General Culture & Recreation	4 -					
(Insert extra field here if needed)	- /					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	1 -					
TOTAL CULTURE & RECREATION DISBURSEMENTS						
TOTAL COLIGIC & RECREATION DISSONSEMENTS	<u> </u>					
CONSERVATION OF NATURAL RESOURCES	4					
General Conservation of Natural Resources	- /					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	1 .					
(Insert extra field here if needed)	i i					
	<u>-</u>					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	<u> </u>	-		-	-	
ECONOMIC DEVELOPMENT						
General Economic Development	471.00	471.00				
(Insert extra field here if needed)	4,1.00	4,1.00				
	4					
(Insert extra field here if needed)	4					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	471.00	471.00	-		-	-
	+					
EDUCATION						
	4					
General Education	4					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION						
TOTALEDUCATION	l <u> </u>					
TOTAL DISBURSEMENTS	142,965.11	22,380.04	9,711.05	66,340.57	11,144.98	33,388.47
		<u> </u>	·	<u> </u>		<u> </u>
FUND BALANCE						
Beginning Fund Balance	110,557.38	(7,368.33)	62,869.98	(10,255.58)	55,186.48	10,124.83
Current Year Activity	38,050.90	20,044.76	2,777.04	16,633.87	(752.30)	(652.47)
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1 ()					
	(685.67)	(685.67)	65.643.65	6.070.53	54.134.63	0.470.07
ENDING FUND BALANCE	(685.67) 147,922.61	11,990.76	65,647.02	6,378.29	54,434.18	9,472.36