

Financial Report

Enter the following information

Local Government Name	Rock Lake
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Rock Lake

Address	
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Zip Code

City	
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County	
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Audit Period	Dec 31st
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Dec 31st

Year	2021
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2021

Cash Summary

Beginning Balance	110,557.38
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110,557.38

Receipts	181,016.01
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181,016.01

Disbursements	142,965.11
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142,965.11

Ending Balance	147,922.61
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147,922.61

Fund Information

General Fund

Municipal Highway Fund

Water Fund

Sewer Fund

Garbage Fund

Local Government Name: Rock Lake

Report Period: Dec 31st, 2021

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						
TAXES						
General Property Taxes	15,786.81	15,786.81				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
All Other Taxes	18,525.74	10,370.99	8,154.75			
TOTAL TAXES	34,312.55	26,157.80	8,154.75	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,665.00	1,445.00		220.00		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	1,665.00	1,445.00	-	220.00	-	-
INTERGOVERNMENTAL						
State Aid Distribution	8,787.82	8,787.82				
Loan Funds	-					
Grants	7,693.41			7,693.41		
Insurance Proceeds (Including NDIRF)	329.00	329.00				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	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	-					
Sprayer Water	15,300.02			\$ 15,300.02		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
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)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	484.63		108.94	343.01	32.68	
Donations	-					
Charitable Gaming/Fundraising	-					
Special Assesment	5,705.18	5,705.18				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	4,224.40		4,224.40			
TOTAL MISCELLANEOUS RECEIPTS	10,414.21	5,705.18	4,333.34	343.01	32.68	-
TOTAL RECEIPTS	181,016.01	42,424.80	12,488.09	82,974.44	10,392.68	32,736.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,080.00	1,080.00				
Payroll/Benefits	13,897.99	9,217.99		4,680.00		
Taxes	3,474.00	3,152.70		91.80	229.50	
Rents	-					
Utilities	1,715.34	805.96			909.38	
Insurance	1,934.81	1,934.81				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Supplies	966.76	966.76				
Road	3,190.00		3,190.00			
(Insert extra field here if needed)	-					
All Other General Government Disbursements	3,025.19	2,739.19		286.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	29,284.09	19,897.41	3,190.00	5,057.80	1,138.88	-

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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
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
(Insert extra field here if needed)	-					
(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	-	-
PUBLIC WORKS						
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	
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Garbage Pickup	33,388.47					33,388.47
All Seasons Water	53,134.00			53,134.00		
(Insert extra field here if needed)	-					
All Other Public Works	-					
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	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
(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	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	471.00	471.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	471.00	471.00	-	-	-	-
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	142,965.11	22,380.04	9,711.05	66,340.57	11,144.98	33,388.47
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)	(685.67)	(685.67)				
ENDING FUND BALANCE	147,922.61	11,990.76	65,647.02	6,378.29	54,434.18	9,472.36