

**City of Chicago
Consolidated
Financial Report
December 31, 2019**

	General Fund	
Revenues:		
Seals	10	\$ 200,000
Intergovernmental, grants	10	1,000
Charges for services, including	10	\$ 200,000
and miscellaneous receipts		100,000
Interest on unaffiliated bonds and securities		10,000
Income and miscellaneous fees		1,000
Total Revenues	<u>10</u>	<u>\$ 401,000</u>
Expenditures:		
Current charges	10	\$ 1,000,000
For bonded indebtedness	10	\$ 100,000
For capital expenditures	10	10,000
For construction		\$ 1,000,000
Total Expenditures	<u>10</u>	<u>\$ 2,100,000</u>
Excess (deficit) of revenues	10	-
Transfers:		
Assigned, Public Safety		\$ 1,000,000
Unassigned		100,000
Total Fund Balance	<u>10</u>	<u>\$ 1,100,000</u>
Total charges, current bonds, and expenditures	10	<u>\$ 2,100,000</u>

Completed City Of Bingham Solutions Manual

S Ashworth



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