

CITY OF MITCHELL  
CASH BALANCES REPORT  
AS OF: JULY 31ST, 2017

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>GENERAL</u>					
101-102 CASH CHANGE	200.00	0.00	0.00	200.00	0.00
101-1021 CASH CHANGE-PS	389.00	0.00	0.00	389.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	5,313,645.83	11,415,557.94	(10,327,686.82)	6,401,516.95	1,087,871.12
101-1044 INVESTMENT-FIT	2.43	0.88	( 3.31)	0.00	( 2.43)
101-1045 WELLS FARGO GOVT MM FUND	0.00	0.00	0.00	0.00	0.00
101-1046 COMMITTED CASH-COMM PROJECTS	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	123,575.06	0.00	0.00	123,575.06	0.00
101-1047 ASSIGNED CASH-FIRE EQUIP REP	0.00	0.00	0.00	0.00	0.00
101-10471ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472ASSIGNED CASH-SAT FIRE STAT	400,000.00	0.00	0.00	400,000.00	0.00
101-10473ASSIGNED CASH-LAKE SHORE STABI	85,000.00	0.00	0.00	85,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	100,000.00	0.00	0.00	100,000.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	180,000.00	0.00	0.00	180,000.00	0.00
101-105 CERT OF DEPOSIT-GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-1051 CERTIFICATE OF DEPOSIT-FIT	345,000.00	0.00	0.00	345,000.00	0.00
101-1052 RESTRICTED CD-2009 B-Y DSRF	622,595.00	0.00	0.00	622,595.00	0.00
101-1053 CERT OF DEPOSIT-GENERAL FUND	725,000.00	0.00	0.00	725,000.00	0.00
101-1054 CERT OF DEPOSIT-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	775,000.00	0.00	0.00	775,000.00	0.00
101-1056 RESTRICTED CD-	0.00	0.00	0.00	0.00	0.00
101-1057 CERT OF DEPOSIT-	0.00	0.00	0.00	0.00	0.00
101-1074 RES SAV-2012/13 COMM PROJ DSRF	115,996.52	0.00	0.00	115,996.52	0.00
101-1075 RESTRICTED SAV-2009 B-Y DSRF	30,068.20	0.00	0.00	30,068.20	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	132,306.02	0.00	0.00	132,306.02	0.00
101-1078 RESTRICTED SAVINGS-	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	688,049.83	677,678.49	0.00	1,365,728.32	677,678.49
101-1512 INVESTMENTS - WELLS FARGO	0.00	0.00	0.00	0.00	0.00
TOTAL 101-GENERAL	9,798,762.89	(12,093,237.31)	(10,327,690.13)	11,564,310.07	1,765,547.18
<u>PARK FUND</u>					
201-102 CASH CHANGE	510.00	0.00	0.00	510.00	0.00
201-104 CASH IN INT BEARING ACCTS	386,407.65	1,423,692.75	( 1,580,974.36)	229,126.04	( 157,281.61)
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	386,917.65	( 1,423,692.75)	( 1,580,974.36)	229,636.04	( 157,281.61)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	186,013.60	441,825.58	( 375,237.26)	252,601.92	66,588.32
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	186,013.60	( 441,825.58)	( 375,237.26)	252,601.92	66,588.32

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<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	364,091.12	539,602.13	( 646,764.07)	256,929.18	( 107,161.94)
TOTAL 214-E-911 EMERGENCY	364,091.12	( 539,602.13)	( 646,764.07)	256,929.18	( 107,161.94)
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	150,266.68	10,632.13	0.00	160,898.81	10,632.13
TOTAL 216-SPECIAL ASSESS REVOLVING	150,266.68	( 10,632.13)	0.00	160,898.81	10,632.13
<u>COMMUNITY SERVICES</u>					
218-102 CASH CHANGE	0.00	0.00	0.00	0.00	0.00
218-104 CASH IN INT BEARING ACCTS	952,038.15	619,367.22	( 677,179.35)	894,226.02	( 57,812.13)
TOTAL 218-COMMUNITY SERVICES	952,038.15	( 619,367.22)	( 677,179.35)	894,226.02	( 57,812.13)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	325,893.05	143,129.58	( 167,815.09)	301,207.54	( 24,685.51)
TOTAL 219-NUTRITION	325,918.05	( 143,129.58)	( 167,815.09)	301,232.54	( 24,685.51)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	63,823.65	15,715.96	( 6,731.21)	72,808.40	8,984.75
TOTAL 226-LIBRARY FINES FUND	63,823.65	( 15,715.96)	( 6,731.21)	72,808.40	8,984.75
<u>DEBT SER-TID #5 IVERSON</u>					
302-104 CASH IN INT BEARING ACCTS	19,238.95	40,750.72	0.00	59,989.67	40,750.72
TOTAL 302-DEBT SER-TID #5 IVERSON	19,238.95	( 40,750.72)	0.00	59,989.67	40,750.72
<u>DEBT SER-TID #7 WSTWD ADD</u>					
303-104 CASH IN INT BEARING ACCTS	63,585.13	90,761.32	( 154,346.45)	0.00	( 63,585.13)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	63,585.13	( 90,761.32)	( 154,346.45)	0.00	( 63,585.13)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	201,699.35	104,089.18	( 232,882.85)	72,905.68	( 128,793.67)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,699.35	( 104,089.18)	( 232,882.85)	72,905.68	( 128,793.67)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	29,836.15	0.00	29,836.15	29,836.15
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	( 29,836.15)	0.00	29,836.15	29,836.15
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	96,684.25	76,507.69	( 114,763.99)	58,427.95	( 38,256.30)
TOTAL 306-TID #10-MADC BUSIN PARK	96,684.25	( 76,507.69)	( 114,763.99)	58,427.95	( 38,256.30)

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<u>TID #13 - MTI SOUTH CAMP</u>					
307-104 CASH IN INT BEARING ACCTS	0.00	42,640.48	( 42,640.48)	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	( 42,640.48)	( 42,640.48)	0.00	0.00
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	1,842.06	26,220.60	( 28,062.66)	0.00	( 1,842.06)
TOTAL 308-TID #14 - PEPSI WIS-PAK	1,842.06	( 26,220.60)	( 28,062.66)	0.00	( 1,842.06)
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	0.00	31,964.82	( 29,965.05)	1,999.77	1,999.77
TOTAL 309-TID #15 - PROBUILD	0.00	( 31,964.82)	( 29,965.05)	1,999.77	1,999.77
<u>TID #16 - INNOVATIVE SYS</u>					
310-104 CASH IN INT BEARING ACCTS	16,747.51	3,570.82	0.00	20,318.33	3,570.82
TOTAL 310-DEBT SERV-TID #16-INNOVAT	16,747.51	( 3,570.82)	0.00	20,318.33	3,570.82
<u>TID #17 - WOODS ADDITION</u>					
311-104 CASH IN INT BEARING ACCTS	32,159.59	54,320.88	( 37,844.33)	48,636.14	16,476.55
TOTAL 311-DEBT SERV-TID #17-WOODS	32,159.59	( 54,320.88)	( 37,844.33)	48,636.14	16,476.55
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	5,417.55	63,208.19	( 68,625.74)	0.00	( 5,417.55)
TOTAL 312-TID #18-STARLITE ESTATES	5,417.55	( 63,208.19)	( 68,625.74)	0.00	( 5,417.55)
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	2,998.69	12,069.38	( 15,068.07)	0.00	( 2,998.69)
TOTAL 313-TID #19 ANTACH/MHA	2,998.69	( 12,069.38)	( 15,068.07)	0.00	( 2,998.69)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	21,928.71	0.00	21,928.71	21,928.71
TOTAL 314-TID #20-MORRIS	0.00	( 21,928.71)	0.00	21,928.71	21,928.71
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	1,466.03	( 1,466.03)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	( 1,466.03)	( 1,466.03)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	0.00	0.00	0.00	0.00
<u>CITY HALL CONSTRUCT PROJ</u>					
525-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 525-CITY HALL CONSTRUCT PROJ	0.00	0.00	0.00	0.00	0.00

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<u>MTI - TID #13</u>					
528-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 528-MTI - TID #13	0.00	0.00	0.00	0.00	0.00
<u>PEPSI WAREHOUSE TID #14</u>					
530-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 530-PEPSI WAREHOUSE TID #14	0.00	0.00	0.00	0.00	0.00
<u>PRO-BUILD - TID #15</u>					
531-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 531-PRO-BUILD - TID #15	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY RENOVATION PROJ</u>					
532-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 532-LIBRARY RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00
<u>MAC ADDITION PROJECT</u>					
533-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 533-MAC ADDITION PROJECT	0.00	0.00	0.00	0.00	0.00
<u>STARLITE ESTATES TID #18</u>					
534-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 534-STARLITE ESTATES TID #18	0.00	0.00	0.00	0.00	0.00
<u>WOODS ADDITION TID #17</u>					
535-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 535-WOODS ADDITION-TID #17	0.00	0.00	0.00	0.00	0.00
<u>ANTACH/MHA-TID #19</u>					
536-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 536-ANTACH/MHA-TID #19	0.00	0.00	0.00	0.00	0.00
<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	5,625,889.16	17,774.94	( 999,880.64)	4,643,783.46	( 982,105.70)
TOTAL 537-INDOOR SWIMMING POOL	5,625,889.16	( 17,774.94)	( 999,880.64)	4,643,783.46	( 982,105.70)
<u>INNOVATIVE SYSTEMS #16</u>					
538-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 538-INNOVATIVE SYSTEMS-TID 16	0.00	0.00	0.00	0.00	0.00
<u>KUSTOM CYCLES-TID #22</u>					
539-104 CASH IN INT BEARING ACCTS	0.00	0.00	( 27,300.00)	( 27,300.00)	( 27,300.00)
TOTAL 539-KUSTOM CYCLES-TID #22	0.00	0.00	( 27,300.00)	( 27,300.00)	( 27,300.00)

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<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	1,206,195.31	1,469,992.75	( 1,674,461.58)	1,001,726.48	( 204,468.83)
602-1046 INVESTMENTS	0.00	0.00	0.00	0.00	0.00
602-107 RESTRICTED CASH B-Y WATER	0.00	0.00	0.00	0.00	0.00
602-1071 CERTIFICATE OF DEPOSIT-WATER	0.00	0.00	0.00	0.00	0.00
602-1072 WATER OPERATING CERT OF DEPOSIT	50,000.00	0.00	0.00	50,000.00	0.00
602-1073 RESTRICTED CASH-BROIN PIPELINE	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	1,256,195.31	( 1,469,992.75)	( 1,674,461.58)	1,051,726.48	( 204,468.83)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	439,472.26	1,153,032.16	( 890,935.47)	701,568.95	262,096.69
604-1046 INVESTMENTS	0.00	0.00	0.00	0.00	0.00
604-105 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
604-1070 DESIGNATED CASH-STORM SEWER	448,875.59	67,514.00	0.00	516,389.59	67,514.00
604-1071 RESTRICTED CASH-SEWER REPLACE	80,000.00	0.00	0.00	80,000.00	0.00
604-1072 RESTRICTED CD'S-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	968,347.85	( 1,220,546.16)	( 890,935.47)	1,297,958.54	329,610.69
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	166,421.25	129,464.54	( 94,141.34)	201,744.45	35,323.20
TOTAL 606-AIRPORT	166,421.25	( 129,464.54)	( 94,141.34)	201,744.45	35,323.20
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	2,674,049.76	1,224,048.94	( 1,108,940.67)	2,789,158.03	115,108.27
612-1041 LANDFILL CLOSURE RESERVES	0.00	0.00	0.00	0.00	0.00
612-1042 MRLF CLOSURE/POST CLOSURE RESE	0.00	0.00	0.00	0.00	0.00
612-1043 MRLF CELL CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00
612-1046 INVESTMENT FOR LF POST-CLOSURE	586,021.11	2,438.66	( 8,673.93)	579,785.84	( 6,235.27)
612-1047 INVESTMENT FOR MRLF CL/POST-C	405,924.87	51,607.04	0.00	457,531.91	51,607.04
612-107 RESTRICTED CASH-	0.00	0.00	0.00	0.00	0.00
612-1071 RESTRICTED CASH-2004 RLFL #1	13,622.00	0.00	0.00	13,622.00	0.00
612-1072 RESTRICTED CASH-2004 RLFL #2	14,318.00	0.00	0.00	14,318.00	0.00
TOTAL 612-SANITATION	3,694,235.74	( 1,278,094.64)	( 1,117,614.60)	3,854,715.78	160,480.04
<u>CORN PALACE</u>					
613-102 ATM CASH CHANGE	10,000.00	0.00	0.00	10,000.00	0.00
613-1021 CASH CHANGE	6,620.00	0.00	0.00	6,620.00	0.00
613-104 CASH IN INT BEARING ACCTS	111,934.66	873,491.89	( 855,318.94)	130,107.61	18,172.95
613-1071 RESTRICTED SINKING BONDS	0.00	0.00	0.00	0.00	0.00
613-1072 DESIGNATED CP TILES-PHASE 2	210,670.00	0.00	0.00	210,670.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	29,943.94	4,451.50	0.00	34,395.44	4,451.50
TOTAL 613-CORN PALACE	369,168.60	( 877,943.39)	( 855,318.94)	391,793.05	22,624.45

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<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	23,370.81	293,585.51	( 283,423.81)	33,532.51	10,161.70
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	23,370.81	( 293,585.51)	( 283,423.81)	33,532.51	10,161.70
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	0.00	100.00	0.00	100.00	100.00
619-104 CASH IN INT BEARING ACCTS	0.00	38,470.30	( 41,999.06)	( 3,528.76)	( 3,528.76)
TOTAL 619-CAMPGROUND	0.00	( 38,570.30)	( 41,999.06)	( 3,428.76)	( 3,428.76)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	733,579.92	1,339,882.43	( 1,482,253.28)	591,209.07	( 142,370.85)
652-107 RESTRICTED CD'S	0.00	0.00	0.00	0.00	0.00
TOTAL 652-HEALTH INSURANCE	733,579.92	( 1,339,882.43)	( 1,482,253.28)	591,209.07	( 142,370.85)
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	0.00	704,405.18	( 704,405.18)	0.00	0.00
700-1041 BID DEPOSITS	15,850.10	13,500.00	( 13,000.00)	16,350.10	500.00
700-10411CORN PALACE GAMES	10,444.93	211,533.59	( 179,743.99)	42,234.53	31,789.60
700-1042 REVENUE FOR STATE	8,628.50	74,529.78	( 69,521.05)	13,637.23	5,008.73
700-10423FRINGE BENEFITS	6,498.64	17,042.69	( 16,800.31)	6,741.02	242.38
700-1044 PARKS & RECREATION	33,827.29	36,214.00	( 61,332.91)	8,708.38	( 25,118.91)
700-1045 MCSF ROUND-UP	1,105.98	1,038.24	( 2,003.59)	140.63	( 965.35)
700-1046 JVCC	58.30	0.00	( 58.30)	0.00	( 58.30)
700-1050 PUBLIC SAFETY-DARE	1,658.09	0.00	0.00	1,658.09	0.00
TOTAL 700-AGENCY FUNDS	78,071.83	( 1,058,263.48)	( 1,046,865.33)	89,469.98	11,398.15
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	366,592.37	40,386.98	0.00	406,979.35	40,386.98
TOTAL 710-SPECIAL ASSESSMENT-710	366,592.37	( 40,386.98)	0.00	406,979.35	40,386.98
<u>2005 STREET CONST</u>					
720-104 CASH IN INT BEARING ACCTS	5.98	709.98	0.00	715.96	709.98
TOTAL 720-2005 STREET CONST	5.98	( 709.98)	0.00	715.96	709.98
<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	308,034.32	3,889.21	0.00	311,923.53	3,889.21
TOTAL 724-2011 STREET CONSTRUCTION	308,034.32	( 3,889.21)	0.00	311,923.53	3,889.21
<u>MMS&amp;B LOAN PROGRAM</u>					
750-104 CASH IN INT BEARING ACCTS	42,154.00	0.00	0.00	42,154.00	0.00
TOTAL 750-MMS&B LOAN PROGRAM	42,154.00	0.00	0.00	42,154.00	0.00

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<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	3,209.30	58,615.34	( 79,676.09)	( 17,851.45)	( 21,060.75)
TOTAL 753-FLEXIBLE SPENDING ACCT	3,209.30	( 58,615.34)	( 79,676.09)	( 17,851.45)	( 21,060.75)
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GRAND TOTAL	26,303,481.31	(23,714,257.28)	(23,101,927.26)	26,915,811.33	612,330.02
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\*\*\* END OF REPORT \*\*\*