

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: DECEMBER 31ST, 2020

	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	200.00	0.00	0.00	200.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	4,926,695.91	28,729,320.15	(24,946,031.74)	8,709,984.32	3,783,288.41
101-1044 INVESTMENT-FIT	4,703.91	3,504.45	0.00	8,208.36	3,504.45
101-1046 COMMITTED CASH-COMM PROJECTS	0.00	0.00	0.00	0.00	0.00
101-10465 DESIGNATED CASH-VETERAN'S PARK	72,596.05	471.84	(4,492.76)	68,575.13	(4,020.92)
101-10471 ASSIGNED CASH-MIT TOWNSHIP	61,635.00	0.00	0.00	61,635.00	0.00
101-10472 ASSIGNED CASH-SAT FIRE STAT	258,499.21	0.00	(218,333.00)	40,166.21	(218,333.00)
101-10473 ASSIGNED CASH-LAKE SHORE STABI	85,000.00	0.00	0.00	85,000.00	0.00
101-1048 ASSIGNED CASH-EMS EQUIP REPL	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	480,000.00	0.00	(480,000.00)	0.00	(480,000.00)
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	350,000.00	5,000.00	0.00	355,000.00	5,000.00
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	622,595.00	0.00	0.00	622,595.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1074 RES CASH-2013 COMM PROJ DSRF	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	102,332.09	32,940.18	0.00	135,272.27	32,940.18
101-1079 RESTRICTED-STP PURPOSES	<u>2,430,215.34</u>	<u>585,037.35</u>	<u>(646,438.00)</u>	<u>2,368,814.69</u>	<u>(61,400.65)</u>
TOTAL 101-GENERAL	10,219,972.51	(29,356,273.97)	(26,295,295.50)	13,280,950.98	3,060,978.47
<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	50,790.26	3,799,326.63	(3,541,280.29)	308,836.60	258,046.34
201-1045 DESIGNATED CASH-SKATEPARK	11,118.62	16,500.00	0.00	27,618.62	16,500.00
201-1046 DESIGNATED CASH-CADWELL	0.00	10,445.00	0.00	10,445.00	10,445.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	0.00	1,598.44	0.00	1,598.44	1,598.44
201-107 RESTRICTED CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 201-PARK FUND	62,418.88	(3,827,870.07)	(3,541,280.29)	349,008.66	286,589.78
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	629,476.88	899,651.82	(1,228,248.70)	300,880.00	(328,596.88)
211-107 RESTRICTED CASH-BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 211-ENTERTAINMENT TAX	629,476.88	(899,651.82)	(1,228,248.70)	300,880.00	(328,596.88)
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>50,339.17</u>	<u>37,295.80</u>	<u>(19,648.88)</u>	<u>67,986.09</u>	<u>17,646.92</u>
TOTAL 213-BUSINESS IMPROV DIST #3	50,339.17	(37,295.80)	(19,648.88)	67,986.09	17,646.92

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<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	262,875.84	1,533,583.97	(1,056,322.15)	740,137.66	477,261.82
TOTAL 214-E-911 EMERGENCY	262,875.84	(1,533,583.97)	(1,056,322.15)	740,137.66	477,261.82
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	172,957.81	3,242.22	0.00	176,200.03	3,242.22
TOTAL 216-SPECIAL ASSESS REVOLVING	172,957.81	(3,242.22)	0.00	176,200.03	3,242.22
<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	234,695.93	1,275,280.08	(1,221,641.34)	288,334.67	53,638.74
218-1045 DESIGNATED CASH-IMPROVEMENTS	4,744.00	0.00	(3,853.23)	890.77	(3,853.23)
TOTAL 218-COMMUNITY SERVICES	239,439.93	(1,275,280.08)	(1,225,494.57)	289,225.44	49,785.51
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	344,548.56	388,045.04	(320,707.69)	411,885.91	67,337.35
TOTAL 219-NUTRITION	344,573.56	(388,045.04)	(320,707.69)	411,910.91	67,337.35
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	92,149.34	15,624.24	(7,674.85)	100,098.73	7,949.39
TOTAL 226-LIBRARY FINES FUND	92,149.34	(15,624.24)	(7,674.85)	100,098.73	7,949.39
<u>DEBT SER-TID #5 IVERSON</u>					
302-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 302-DEBT SER-TID #5 IVERSON	0.00	0.00	0.00	0.00	0.00
<u>DEBT SER-TID #7 WSTWD ADD</u>					
303-104 CASH IN INT BEARING ACCTS	116,846.11	285,834.75	(272,475.75)	130,205.11	13,359.00
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	116,846.11	(285,834.75)	(272,475.75)	130,205.11	13,359.00
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	141,934.84	183,282.94	(215,663.31)	109,554.47	(32,380.37)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	141,934.84	(183,282.94)	(215,663.31)	109,554.47	(32,380.37)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	89,092.68	(89,092.68)	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(89,092.68)	(89,092.68)	0.00	0.00
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 306-TID #10-MADC BUSIN PARK	0.00	0.00	0.00	0.00	0.00

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<u>TID #13 - MTI SOUTH CAMP</u>					
307-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	0.00	0.00	0.00	0.00
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	49,355.08	(49,355.08)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(49,355.08)	(49,355.08)	0.00	0.00
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	0.00	101,855.28	(93,523.30)	8,331.98	8,331.98
TOTAL 309-TID #15 - PROBUILD	0.00	(101,855.28)	(93,523.30)	8,331.98	8,331.98
<u>TID #16 - INNOVATIVE SYS</u>					
310-104 CASH IN INT BEARING ACCTS	18,169.46	0.00	0.00	18,169.46	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	18,169.46	0.00	0.00	18,169.46	0.00
<u>TID #17 - WOODS ADDITION</u>					
311-104 CASH IN INT BEARING ACCTS	89,949.14	215,585.80	(200,604.71)	104,930.23	14,981.09
TOTAL 311-DEBT SERV-TID #17-WOODS	89,949.14	(215,585.80)	(200,604.71)	104,930.23	14,981.09
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	111,564.56	276,678.96	(237,258.80)	150,984.72	39,420.16
TOTAL 312-TID #18-STARLITE ESTATES	111,564.56	(276,678.96)	(237,258.80)	150,984.72	39,420.16
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	17,470.66	30,557.52	(32,749.42)	15,278.76	(2,191.90)
TOTAL 313-TID #19 ANTACH/MHA	17,470.66	(30,557.52)	(32,749.42)	15,278.76	(2,191.90)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	5,353.78	14,730.16	(20,083.94)	0.00	(5,353.78)
TOTAL 314-TID #20-MORRIS	5,353.78	(14,730.16)	(20,083.94)	0.00	(5,353.78)
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	14,563.16	(14,563.16)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(14,563.16)	(14,563.16)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	11,548.68	4,793.79	(16,342.47)	0.00	(11,548.68)
TOTAL 316-TID#22-KUSTOM CYCLES	11,548.68	(4,793.79)	(16,342.47)	0.00	(11,548.68)
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	682.08	10,325.16	(11,007.24)	0.00	(682.08)
TOTAL 318-TID #24-PERFORMANCE PET	682.08	(10,325.16)	(11,007.24)	0.00	(682.08)

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<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	345,833.91	355,262.87	(261,945.94)	439,150.84	93,316.93
TOTAL 350-INDOOR SWIMMING POOL	345,833.91	(355,262.87)	(261,945.94)	439,150.84	93,316.93
<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	14,374.43	0.00	0.00	14,374.43	0.00
TOTAL 537-INDOOR SWIMMING POOL	14,374.43	0.00	0.00	14,374.43	0.00
<u>KUSTOM CYCLES-TID #22</u>					
539-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 539-KUSTOM CYCLES-TID #22	0.00	0.00	0.00	0.00	0.00
<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	1,353,830.98	4,421,522.62	(3,494,275.51)	2,281,078.09	927,247.11
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
TOTAL 602-WATER	1,403,830.98	(4,421,522.62)	(3,494,275.51)	2,331,078.09	927,247.11
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	501,949.04	2,951,363.43	(2,312,220.67)	1,141,091.80	639,142.76
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	571,593.59	0.00	0.00	571,593.59	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	80,000.00	0.00	(80,000.00)	0.00	(80,000.00)
TOTAL 604-SEWER	1,153,542.63	(2,951,363.43)	(2,392,220.67)	1,712,685.39	559,142.76
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	128,685.04	321,201.86	(373,018.45)	76,868.45	(51,816.59)
TOTAL 606-AIRPORT	128,685.04	(321,201.86)	(373,018.45)	76,868.45	(51,816.59)
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	3,493,608.61	2,566,801.60	(3,271,395.35)	2,789,014.86	(704,593.75)
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	616,729.14	93.55	(275.80)	616,546.89	(182.25)
612-1047 INVESTMENT FOR MRLF CL/POST-C	583,714.19	104,326.00	0.00	688,040.19	104,326.00
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	4,722,291.94	(2,671,221.15)	(3,271,671.15)	4,121,841.94	(600,450.00)

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<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	157,457.66	1,252,396.23	(1,326,749.98)	83,103.91	(74,353.75)
613-1072 DESIGNATED CP TILES-PHASE 2	0.00	0.00	0.00	0.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	174,077.66	(1,252,396.23)	(1,326,749.98)	99,723.91	(74,353.75)
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	32,766.48	447,127.97	(428,925.63)	50,968.82	18,202.34
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	32,766.48	(447,127.97)	(428,925.63)	50,968.82	18,202.34
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	33,040.65	94,865.47	(52,565.71)	75,340.41	42,299.76
TOTAL 619-CAMPGROUND	33,140.65	(94,865.47)	(52,565.71)	75,440.41	42,299.76
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	0.00	2,113,476.83	(1,468,214.93)	645,261.90	645,261.90
TOTAL 621-EMERGENCY MEDICAL SERVICE	0.00	(2,113,476.83)	(1,468,214.93)	645,261.90	645,261.90
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	2,766,661.42	3,765,483.77	(2,175,424.42)	4,356,720.77	1,590,059.35
TOTAL 652-HEALTH INSURANCE	2,766,661.42	(3,765,483.77)	(2,175,424.42)	4,356,720.77	1,590,059.35
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	795.46	490,257.66	(491,138.23)	(85.11)	(880.57)
700-1041 BID DEPOSITS	22,600.00	7,500.00	(6,000.00)	24,100.00	1,500.00
700-10411CORN PALACE GAMES	20,016.60	104,201.74	(114,113.12)	10,105.22	(9,911.38)
700-1042 REVENUE FOR STATE	13,250.93	108,298.14	(107,238.30)	14,310.77	1,059.84
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	6,575.28	15,794.55	(20,720.78)	1,649.05	(4,926.23)
700-1045 MCSF ROUND-UP	395.21	1,504.97	(1,764.17)	136.01	(259.20)
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	65,182.27	(727,557.06)	(740,974.60)	51,764.73	(13,417.54)
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	438,657.92	98,961.51	(77,273.85)	460,345.58	21,687.66
TOTAL 710-SPECIAL ASSESSMENT-710	438,657.92	(98,961.51)	(77,273.85)	460,345.58	21,687.66
<u>2005 STREET CONST</u>					
720-104 CASH IN INT BEARING ACCTS	715.96	0.00	0.00	715.96	0.00
TOTAL 720-2005 STREET CONST	715.96	0.00	0.00	715.96	0.00

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<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	379,764.12	91,125.27	(115,479.15)	355,410.24	(24,353.88)
TOTAL 724-STREET CONSTRUCTION	379,764.12	(91,125.27)	(115,479.15)	355,410.24	(24,353.88)
<u>MMS&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
<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	12,957.74	94,033.97	(81,279.22)	25,712.49	12,754.75
TOTAL 753-FLEXIBLE SPENDING ACCT	12,957.74	(94,033.97)	(81,279.22)	25,712.49	12,754.75
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GRAND TOTAL	24,302,360.38	(58,019,122.50)	(51,207,411.70)	31,114,071.18	6,811,710.80
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