

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: MAY 31ST, 2021

	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	8,643,272.93	10,034,083.24	(8,674,246.06)	10,003,110.11	1,359,837.18
101-1044 INVESTMENT-FIT	8,208.36	3,221.14	0.00	11,429.50	3,221.14
101-1046 ASSIGNED CASH-CAPITAL IMPROV	0.00	2,590,837.00	0.00	2,590,837.00	2,590,837.00
101-10465DESIGNATED CASH-VETERAN'S PARK	68,575.13	0.00	0.00	68,575.13	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	40,166.21	0.00	0.00	40,166.21	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	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	0.00	0.00	0.00	0.00	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	355,000.00	0.00	0.00	355,000.00	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	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	135,272.27	0.00	0.00	135,272.27	0.00
101-1079 RESTRICTED-STP PURPOSES	<u>2,368,814.69</u>	<u>0.00</u>	<u>0.00</u>	<u>2,368,814.69</u>	<u>0.00</u>
TOTAL 101-GENERAL	13,214,239.59	(12,628,141.38)	(8,674,246.06)	17,168,134.91	3,953,895.32
<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	254,335.16	1,092,391.15	(1,211,140.38)	135,585.93	(118,749.23)
201-1045 DESIGNATED CASH-SKATEPARK	27,618.62	0.00	0.00	27,618.62	0.00
201-1046 DESIGNATED CASH-CADWELL	10,445.00	0.00	0.00	10,445.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	1,598.44	0.00	0.00	1,598.44	0.00
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	294,507.22	(1,092,391.15)	(1,211,140.38)	175,757.99	(118,749.23)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	300,880.00	265,247.30	(104,000.00)	462,127.30	161,247.30
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	300,880.00	(265,247.30)	(104,000.00)	462,127.30	161,247.30
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>67,986.09</u>	<u>8,397.38</u>	<u>(24,995.00)</u>	<u>51,388.47</u>	<u>(16,597.62)</u>
TOTAL 213-BUSINESS IMPROV DIST #3	67,986.09	(8,397.38)	(24,995.00)	51,388.47	(16,597.62)

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<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	728,437.66	450,550.14	(316,525.39)	862,462.41	134,024.75
TOTAL 214-E-911 EMERGENCY	728,437.66	(450,550.14)	(316,525.39)	862,462.41	134,024.75
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	176,200.03	715.96	0.00	176,915.99	715.96
TOTAL 216-SPECIAL ASSESS REVOLVING	176,200.03	(715.96)	0.00	176,915.99	715.96
<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	266,324.67	549,445.11	(462,672.36)	353,097.42	86,772.75
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	267,215.44	(549,445.11)	(462,672.36)	353,988.19	86,772.75
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	392,716.86	128,164.54	(113,159.63)	407,721.77	15,004.91
TOTAL 219-NUTRITION	392,741.86	(128,164.54)	(113,159.63)	407,746.77	15,004.91
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	100,098.73	11,700.24	(3,443.19)	108,355.78	8,257.05
TOTAL 226-LIBRARY FINES FUND	100,098.73	(11,700.24)	(3,443.19)	108,355.78	8,257.05
<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	130,205.11	183,327.50	(130,205.11)	183,327.50	53,122.39
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	130,205.11	(183,327.50)	(130,205.11)	183,327.50	53,122.39
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	109,554.47	79,732.98	(189,287.45)	0.00	(109,554.47)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	109,554.47	(79,732.98)	(189,287.45)	0.00	(109,554.47)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	45,536.12	(31,873.52)	13,662.60	13,662.60
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(45,536.12)	(31,873.52)	13,662.60	13,662.60
<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	25,225.86	(25,225.86)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(25,225.86)	(25,225.86)	0.00	0.00
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	8,331.98	63,889.95	0.00	72,221.93	63,889.95
TOTAL 309-TID #15 - PROBUILD	8,331.98	(63,889.95)	0.00	72,221.93	63,889.95
<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	104,930.23	123,000.30	(104,930.23)	123,000.30	18,070.07
TOTAL 311-DEBT SERV-TID #17-WOODS	104,930.23	(123,000.30)	(104,930.23)	123,000.30	18,070.07
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	150,984.72	87,513.90	(150,984.72)	87,513.90	(63,470.82)
TOTAL 312-TID #18-STARLITE ESTATES	150,984.72	(87,513.90)	(150,984.72)	87,513.90	(63,470.82)
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	15,278.76	15,618.17	(15,278.76)	15,618.17	339.41
TOTAL 313-TID #19 ANTACH/MHA	15,278.76	(15,618.17)	(15,278.76)	15,618.17	339.41
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	9,877.06	0.00	9,877.06	9,877.06
TOTAL 314-TID #20-MORRIS	0.00	(9,877.06)	0.00	9,877.06	9,877.06
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	9,054.71	0.00	9,054.71	9,054.71
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(9,054.71)	0.00	9,054.71	9,054.71
<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>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	0.00	12,014.64	0.00	12,014.64	12,014.64
TOTAL 318-TID #24-PERFORMANCE PET	0.00	(12,014.64)	0.00	12,014.64	12,014.64

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<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	439,150.84	68,618.00	(130,973.54)	376,795.30	(62,355.54)
TOTAL 350-INDOOR SWIMMING POOL	439,150.84	(68,618.00)	(130,973.54)	376,795.30	(62,355.54)
<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	14,374.43	14,375.00	(28,749.43)	0.00	(14,374.43)
TOTAL 537-INDOOR SWIMMING POOL	14,374.43	(14,375.00)	(28,749.43)	0.00	(14,374.43)
<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	2,281,074.09	1,232,961.14	(1,206,263.48)	2,307,771.75	26,697.66
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	2,331,074.09	(1,232,961.14)	(1,206,263.48)	2,357,771.75	26,697.66
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	1,141,091.80	1,034,537.43	(1,118,782.21)	1,056,847.02	(84,244.78)
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	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	1,712,685.39	(1,034,537.43)	(1,118,782.21)	1,628,440.61	(84,244.78)
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	76,868.45	183,142.32	(204,208.73)	55,802.04	(21,066.41)
TOTAL 606-AIRPORT	76,868.45	(183,142.32)	(204,208.73)	55,802.04	(21,066.41)
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	2,788,514.94	1,436,085.79	(710,385.01)	3,514,215.72	725,700.78
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	616,546.89	0.66	0.00	616,547.55	0.66
612-1047 INVESTMENT FOR MRLF CL/POST-C	688,040.19	5.76	0.00	688,045.95	5.76
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	4,121,342.02	(1,436,092.21)	(710,385.01)	4,847,049.22	725,707.20

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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	58,042.60	317,844.42	(460,975.47)	(85,088.45)	(143,131.05)
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	74,662.60	(317,844.42)	(460,975.47)	(68,468.45)	(143,131.05)
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	50,968.82	268,410.02	(151,805.08)	167,573.76	116,604.94
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	50,968.82	(268,410.02)	(151,805.08)	167,573.76	116,604.94
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	74,881.22	45,908.29	(24,194.00)	96,595.51	21,714.29
TOTAL 619-CAMPGROUND	74,981.22	(45,908.29)	(24,194.00)	96,695.51	21,714.29
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	541,632.82	496,614.51	(589,058.39)	449,188.94	(92,443.88)
TOTAL 621-EMERGENCY MEDICAL SERVICE	541,632.82	(496,614.51)	(589,058.39)	449,188.94	(92,443.88)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	4,067,369.40	1,589,816.60	(1,164,620.53)	4,492,565.47	425,196.07
TOTAL 652-HEALTH INSURANCE	4,067,369.40	(1,589,816.60)	(1,164,620.53)	4,492,565.47	425,196.07
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	878.60	264,619.77	(265,498.37)	0.00	(878.60)
700-1041 BID DEPOSITS	24,100.00	6,164.95	(1,664.95)	28,600.00	4,500.00
700-10411CORN PALACE GAMES	10,105.22	66,168.83	(70,016.47)	6,257.58	(3,847.64)
700-1042 REVENUE FOR STATE	14,310.77	56,676.94	(50,202.45)	20,785.26	6,474.49
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	1,649.05	6,270.70	(2,859.32)	5,060.43	3,411.38
700-1045 MCSF ROUND-UP	136.01	609.87	0.00	745.88	609.87
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	52,728.44	(400,511.06)	(390,241.56)	62,997.94	10,269.50
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	460,345.58	16,430.49	0.00	476,776.07	16,430.49
TOTAL 710-SPECIAL ASSESSMENT-710	460,345.58	(16,430.49)	0.00	476,776.07	16,430.49
<u>2005 STREET CONST</u>					
720-104 CASH IN INT BEARING ACCTS	715.96	0.00	(715.96)	0.00	(715.96)
TOTAL 720-2005 STREET CONST	715.96	0.00	(715.96)	0.00	(715.96)

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<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	355,410.24	12,987.31	0.00	368,397.55	12,987.31
TOTAL 724-STREET CONSTRUCTION	355,410.24	(12,987.31)	0.00	368,397.55	12,987.31
<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	13,145.14	49,126.11	(75,521.13)	(13,249.88)	(26,395.02)
TOTAL 753-FLEXIBLE SPENDING ACCT	13,145.14	(49,126.11)	(75,521.13)	(13,249.88)	(26,395.02)
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GRAND TOTAL	30,509,370.79	(22,956,919.30)	(17,814,462.18)	35,651,827.91	5,142,457.12
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