

CITY OF MITCHELL
 CASH BALANCES REPORT
 AS OF: AUGUST 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	16,986,022.92	(15,463,702.30)	10,165,593.55	1,522,320.62
101-1044 INVESTMENT-FIT	8,208.36	3,230.34	0.00	11,438.70	3,230.34
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	(4,194.40)	64,380.73	(4,194.40)
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	(100,000.00)	0.00	(100,000.00)
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	(375,000.00)	350,000.00	(375,000.00)
101-1054 CERT OF DEPOSIT-GENERAL FUND	622,595.00	0.00	(250,000.00)	372,595.00	(250,000.00)
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	(10,458.50)	124,813.77	(10,458.50)
101-1079 RESTRICTED-STP PURPOSES	<u>2,368,814.69</u>	<u>633,701.13</u>	<u>0.00</u>	<u>3,002,515.82</u>	<u>633,701.13</u>
TOTAL 101-GENERAL	13,214,239.59	(20,213,791.39)	(16,203,355.20)	17,224,675.78	4,010,436.19
<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	2,422,427.09	(2,698,898.97)	(22,136.72)	(276,471.88)
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	(2,422,427.09)	(2,698,898.97)	18,035.34	(276,471.88)
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 203-LAKE MITCHELL	0.00	0.00	0.00	0.00	0.00
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	300,880.00	601,539.03	(418,084.61)	484,334.42	183,454.42
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	(601,539.03)	(418,084.61)	484,334.42	183,454.42

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<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	67,986.09	14,567.73	(24,995.00)	57,558.82	(10,427.27)
TOTAL 213-BUSINESS IMPROV DIST #3	67,986.09	(14,567.73)	(24,995.00)	57,558.82	(10,427.27)
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	728,437.66	812,013.76	(565,672.43)	974,778.99	246,341.33
TOTAL 214-E-911 EMERGENCY	728,437.66	(812,013.76)	(565,672.43)	974,778.99	246,341.33
<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	814,432.79	(761,532.51)	319,224.95	52,900.28
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	267,215.44	(814,432.79)	(761,532.51)	320,115.72	52,900.28
<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	206,724.91	(197,066.29)	402,375.48	9,658.62
TOTAL 219-NUTRITION	392,741.86	(206,724.91)	(197,066.29)	402,400.48	9,658.62
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	100,098.73	14,845.42	(9,817.30)	105,126.85	5,028.12
TOTAL 226-LIBRARY FINES FUND	100,098.73	(14,845.42)	(9,817.30)	105,126.85	5,028.12
<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	191,458.41	(319,515.33)	2,148.19	(128,056.92)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	130,205.11	(191,458.41)	(319,515.33)	2,148.19	(128,056.92)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	109,554.47	115,880.98	(189,287.45)	36,148.00	(73,406.47)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	109,554.47	(115,880.98)	(189,287.45)	36,148.00	(73,406.47)
<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

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<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
<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	65,920.37	(74,252.35)	0.00	(8,331.98)
TOTAL 309-TID #15 - PROBUILD	8,331.98	(65,920.37)	(74,252.35)	0.00	(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	104,930.23	127,987.61	(232,752.26)	165.58	(104,764.65)
TOTAL 311-DEBT SERV-TID #17-WOODS	104,930.23	(127,987.61)	(232,752.26)	165.58	(104,764.65)
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	150,984.72	156,025.79	(307,010.51)	0.00	(150,984.72)
TOTAL 312-TID #18-STARLITE ESTATES	150,984.72	(156,025.79)	(307,010.51)	0.00	(150,984.72)
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	15,278.76	15,618.17	(30,896.93)	0.00	(15,278.76)
TOTAL 313-TID #19 ANTACH/MHA	15,278.76	(15,618.17)	(30,896.93)	0.00	(15,278.76)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	9,877.06	(9,877.06)	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	(9,877.06)	(9,877.06)	0.00	0.00
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	9,054.71	(9,054.71)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(9,054.71)	(9,054.71)	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

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<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
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	439,150.84	125,528.50	(130,973.54)	433,705.80	(5,445.04)
TOTAL 350-INDOOR SWIMMING POOL	439,150.84	(125,528.50)	(130,973.54)	433,705.80	(5,445.04)
<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	2,759,920.52	(2,162,347.67)	2,878,646.94	597,572.85
602-107 RESTRICTED CASH B-Y WATER	0.00	0.00	0.00	0.00	0.00
602-1072 WATER OPERATING CERT OF DEPOSI	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL 602-WATER	2,331,074.09	(2,759,920.52)	(2,162,347.67)	2,928,646.94	597,572.85
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	1,141,091.80	2,741,387.51	(2,533,695.17)	1,348,784.14	207,692.34
604-10701DESIGNATED CASH-STORM SEWER	571,593.59	0.00	(285,797.00)	285,796.59	(285,797.00)
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	1,712,685.39	(2,741,387.51)	(2,819,492.17)	1,634,580.73	(78,104.66)
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	76,868.45	193,825.68	(272,303.25)	(1,609.12)	(78,477.57)
TOTAL 606-AIRPORT	76,868.45	(193,825.68)	(272,303.25)	(1,609.12)	(78,477.57)
<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	2,117,132.64	(1,202,177.92)	3,703,469.66	914,954.72
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	(2,117,139.06)	(1,202,177.92)	5,036,303.16	914,961.14

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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	1,145,284.80	(940,253.68)	263,073.72	205,031.12
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	(1,145,284.80)	(940,253.68)	279,693.72	205,031.12
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	50,968.82	445,536.06	(277,759.93)	218,744.95	167,776.13
TOTAL 614-GOLF COURSE	50,968.82	(445,536.06)	(277,759.93)	218,744.95	167,776.13
<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	99,750.39	(70,857.22)	103,774.39	28,893.17
TOTAL 619-CAMPGROUND	74,981.22	(99,750.39)	(70,857.22)	103,874.39	28,893.17
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	541,632.82	662,898.04	(892,879.20)	311,651.66	(229,981.16)
TOTAL 621-EMERGENCY MEDICAL SERVICE	541,632.82	(662,898.04)	(892,879.20)	311,651.66	(229,981.16)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	4,067,369.40	2,562,474.40	(1,484,953.39)	5,144,890.41	1,077,521.01
TOTAL 652-HEALTH INSURANCE	4,067,369.40	(2,562,474.40)	(1,484,953.39)	5,144,890.41	1,077,521.01
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	878.60	400,909.35	(401,787.95)	0.00	(878.60)
700-1041 BID DEPOSITS	24,100.00	12,364.95	(4,664.95)	31,800.00	7,700.00
700-10411CORN PALACE GAMES	10,105.22	66,333.83	(70,065.63)	6,373.42	(3,731.80)
700-1042 REVENUE FOR STATE	14,310.77	112,458.63	(102,225.46)	24,543.94	10,233.17
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	1,649.05	19,033.63	(9,027.32)	11,655.36	10,006.31
700-1045 MCSF ROUND-UP	136.01	964.34	0.00	1,100.35	964.34
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	52,728.44	(612,064.73)	(587,771.31)	77,021.86	24,293.42
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	460,345.58	21,082.27	0.00	481,427.85	21,082.27
TOTAL 710-SPECIAL ASSESSMENT-710	460,345.58	(21,082.27)	0.00	481,427.85	21,082.27
<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	15,190.13	0.00	370,600.37	15,190.13
TOTAL 724-STREET CONSTRUCTION	355,410.24	(15,190.13)	0.00	370,600.37	15,190.13
<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	68,844.05	(87,841.42)	(5,852.23)	(18,997.37)
TOTAL 753-FLEXIBLE SPENDING ACCT	13,145.14	(68,844.05)	(87,841.42)	(5,852.23)	(18,997.37)
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GRAND TOTAL	30,509,370.79	(39,460,958.94)	(33,068,244.38)	36,902,085.35	6,392,714.56
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