

CITY OF MITCHELL
 CASH BALANCES REPORT
 AS OF: DECEMBER 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	30,253,495.84	(25,710,505.33)	13,186,263.44	4,542,990.51
101-1044 INVESTMENT-FIT	8,208.36	358,242.54	0.00	366,450.90	358,242.54
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	(355,000.00)	0.00	(355,000.00)
101-1053 CERT OF DEPOSIT-GENERAL FUND	725,000.00	0.00	(475,000.00)	250,000.00	(475,000.00)
101-1054 CERT OF DEPOSIT-GENERAL FUND	622,595.00	0.00	(500,000.00)	122,595.00	(500,000.00)
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	1,298.50	(10,458.50)	126,112.27	(9,160.00)
101-1077 RESTRICTED-CLFRF FUNDS	0.00	1,401,911.34	0.00	1,401,911.34	1,401,911.34
101-1079 RESTRICTED-STP PURPOSES	2,368,814.69	633,701.13	(1,349,898.00)	1,652,617.82	(716,196.87)
TOTAL 101-GENERAL	13,214,239.59	(35,239,486.35)	(28,505,056.23)	19,948,669.71	6,734,430.12
<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	4,744,491.30	(4,262,877.87)	735,948.59	481,613.43
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	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	294,507.22	(4,744,491.30)	(4,262,877.87)	776,120.65	481,613.43
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
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	948,840.54	(699,538.38)	550,182.16	249,302.16
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	300,880.00	(948,840.54)	(699,538.38)	550,182.16	249,302.16

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<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	67,986.09	70,675.86	(51,229.82)	87,432.13	19,446.04
TOTAL 213-BUSINESS IMPROV DIST #3	67,986.09	(70,675.86)	(51,229.82)	87,432.13	19,446.04
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	728,437.66	1,201,150.75	(1,069,220.25)	860,368.16	131,930.50
TOTAL 214-E-911 EMERGENCY	728,437.66	(1,201,150.75)	(1,069,220.25)	860,368.16	131,930.50
<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	1,178,449.43	(1,160,724.47)	284,049.63	17,724.96
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	267,215.44	(1,178,449.43)	(1,160,724.47)	284,940.40	17,724.96
<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	319,459.77	(303,531.32)	408,645.31	15,928.45
TOTAL 219-NUTRITION	392,741.86	(319,459.77)	(303,531.32)	408,670.31	15,928.45
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	100,098.73	18,178.81	(11,532.73)	106,744.81	6,646.08
TOTAL 226-LIBRARY FINES FUND	100,098.73	(18,178.81)	(11,532.73)	106,744.81	6,646.08
<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	324,815.91	(319,515.33)	135,505.69	5,300.58
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	130,205.11	(324,815.91)	(319,515.33)	135,505.69	5,300.58
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	109,554.47	207,337.96	(189,287.45)	127,604.98	18,050.51
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	109,554.47	(207,337.96)	(189,287.45)	127,604.98	18,050.51
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	91,451.56	(91,451.56)	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(91,451.56)	(91,451.56)	0.00	0.00

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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	50,451.72	(50,451.72)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(50,451.72)	(50,451.72)	0.00	0.00
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	8,331.98	125,441.88	(133,773.86)	0.00	(8,331.98)
TOTAL 309-TID #15 - PROBUILD	8,331.98	(125,441.88)	(133,773.86)	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	171,491.87	(276,422.10)	0.00	(104,930.23)
TOTAL 311-DEBT SERV-TID #17-WOODS	104,930.23	(171,491.87)	(276,422.10)	0.00	(104,930.23)
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	150,984.72	296,804.86	(307,010.51)	140,779.07	(10,205.65)
TOTAL 312-TID #18-STARLITE ESTATES	150,984.72	(296,804.86)	(307,010.51)	140,779.07	(10,205.65)
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	15,278.76	31,236.34	(30,896.93)	15,618.17	339.41
TOTAL 313-TID #19 ANTACH/MHA	15,278.76	(31,236.34)	(30,896.93)	15,618.17	339.41
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	15,212.12	(15,212.12)	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	(15,212.12)	(15,212.12)	0.00	0.00
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	18,109.42	(18,109.42)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(18,109.42)	(18,109.42)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	0.00	7,656.40	(7,656.40)	0.00	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	(7,656.40)	(7,656.40)	0.00	0.00

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<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	0.00	24,029.28	(24,029.28)	0.00	0.00
TOTAL 318-TID #24-PERFORMANCE PET	0.00	(24,029.28)	(24,029.28)	0.00	0.00
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	439,150.84	390,849.50	(261,946.51)	568,053.83	128,902.99
TOTAL 350-INDOOR SWIMMING POOL	439,150.84	(390,849.50)	(261,946.51)	568,053.83	128,902.99
<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	4,902,513.70	(3,783,089.85)	3,400,497.94	1,119,423.85
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	(4,902,513.70)	(3,783,089.85)	3,450,497.94	1,119,423.85
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	1,141,091.80	4,479,511.27	(4,739,955.92)	880,647.15	(260,444.65)
604-10701DESIGNATED CASH-STORM SEWER	571,593.59	0.00	(571,593.59)	0.00	(571,593.59)
604-1071 RESTRICTED CASH-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	1,712,685.39	(4,479,511.27)	(5,311,549.51)	880,647.15	(832,038.24)
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	76,868.45	370,527.75	(386,980.23)	60,415.97	(16,452.48)
TOTAL 606-AIRPORT	76,868.45	(370,527.75)	(386,980.23)	60,415.97	(16,452.48)
<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	3,033,733.06	(2,088,776.23)	3,733,471.77	944,956.83
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	(2,815.57)	613,731.98	(2,814.91)
612-1047 INVESTMENT FOR MRLF CL/POST-C	688,040.19	51,860.82	(356.24)	739,544.77	51,504.58
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	(3,085,594.54)	(2,091,948.04)	5,114,988.52	993,646.50

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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	1,633,896.60	(1,479,523.76)	212,415.44	154,372.84
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	(1,633,896.60)	(1,479,523.76)	229,035.44	154,372.84
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	50,968.82	579,598.07	(410,108.58)	220,458.31	169,489.49
TOTAL 614-GOLF COURSE	50,968.82	(579,598.07)	(410,108.58)	220,458.31	169,489.49
<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	120,354.78	(108,890.03)	86,345.97	11,464.75
TOTAL 619-CAMPGROUND	74,981.22	(120,354.78)	(108,890.03)	86,445.97	11,464.75
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	541,632.82	833,657.00	(1,262,320.52)	112,969.30	(428,663.52)
TOTAL 621-EMERGENCY MEDICAL SERVICE	541,632.82	(833,657.00)	(1,262,320.52)	112,969.30	(428,663.52)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	4,067,369.40	3,626,348.02	(2,161,130.99)	5,532,586.43	1,465,217.03
TOTAL 652-HEALTH INSURANCE	4,067,369.40	(3,626,348.02)	(2,161,130.99)	5,532,586.43	1,465,217.03
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	878.60	550,912.72	(553,114.94)	(1,323.62)	(2,202.22)
700-1041 BID DEPOSITS	24,100.00	15,364.95	(9,164.95)	30,300.00	6,200.00
700-10411CORN PALACE GAMES	10,105.22	86,416.95	(78,827.30)	17,694.87	7,589.65
700-1042 REVENUE FOR STATE	14,310.77	153,985.73	(149,208.32)	19,088.18	4,777.41
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	1,649.05	33,474.95	(19,273.90)	15,850.10	14,201.05
700-1045 MCSF ROUND-UP	136.01	1,404.02	(1,316.18)	223.85	87.84
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	52,728.44	(841,559.32)	(810,905.59)	83,382.17	30,653.73
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	460,345.58	41,096.64	0.00	501,442.22	41,096.64
TOTAL 710-SPECIAL ASSESSMENT-710	460,345.58	(41,096.64)	0.00	501,442.22	41,096.64
<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	86,898.45	(60,300.16)	382,008.53	26,598.29
TOTAL 724-STREET CONSTRUCTION	355,410.24	(86,898.45)	(60,300.16)	382,008.53	26,598.29
<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	94,075.77	(99,292.17)	7,928.74	(5,216.40)
TOTAL 753-FLEXIBLE SPENDING ACCT	13,145.14	(94,075.77)	(99,292.17)	7,928.74	(5,216.40)
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GRAND TOTAL	30,509,370.79	(66,186,344.50)	(55,784,979.08)	40,910,736.21	10,401,365.42
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