

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: JUNE 30TH, 2022

| | 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 | 12,767,219.61 | 11,956,324.36 | (13,043,213.80) | 11,680,330.17 | (1,086,889.44) |
| 101-1044 INVESTMENT-FIT | 366,450.90 | 285.94 | 0.00 | 366,736.84 | 285.94 |
| 101-1046 ASSIGNED CASH-CAPITAL IMPROV | 2,590,837.00 | 2,500,000.00 | 0.00 | 5,090,837.00 | 2,500,000.00 |
| 101-10465DESIGNATED CASH-VETERAN'S PARK | 64,380.73 | 0.00 | 0.00 | 64,380.73 | 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 | (85,000.00) | 0.00 | (85,000.00) |
| 101-10474ASSIGNED CASH-JETTY/BOAT DOCKS | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 101-10475ASSIGNED CASH-ASSESSMENTS | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1051 CERTIFICATE OF DEPOSIT-FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-1053 CERT OF DEPOSIT-GENERAL FUND | 250,000.00 | 0.00 | (250,000.00) | 0.00 | (250,000.00) |
| 101-1054 CERT OF DEPOSIT-GENERAL FUND | 122,595.00 | 0.00 | (122,595.00) | 0.00 | (122,595.00) |
| 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 | 126,112.27 | 0.00 | 0.00 | 126,112.27 | 0.00 |
| 101-1077 RESTRICTED-CLFRF FUNDS | 1,401,911.34 | 15,830.45 | 0.00 | 1,417,741.79 | 15,830.45 |
| 101-1079 RESTRICTED-STP PURPOSES | <u>1,652,617.82</u> | <u>0.00</u> | <u>0.00</u> | <u>1,652,617.82</u> | <u>0.00</u> |
| TOTAL 101-GENERAL | 19,529,625.88 | (15,972,440.75) | (13,500,808.80) | 22,001,257.83 | 2,471,631.95 |
| <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 | 1,187,484.26 | 2,011,779.02 | (2,106,030.04) | 1,093,233.24 | (94,251.02) |
| 201-1045 DESIGNATED CASH-SKATEPARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-1046 DESIGNATED CASH-CADWELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-1047 DESIGNATED CASH-CAP IMPROV FEE | 4,162.19 | 0.00 | 0.00 | 4,162.19 | 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 | 1,192,156.45 | (2,011,779.02) | (2,106,030.04) | 1,097,905.43 | (94,251.02) |
| <u>LAKE MITCHELL</u> | | | | | |
| 203-104 CASH IN INT BEARING ACCTS | <u>0.00</u> | <u>779,927.11</u> | <u>(243,228.78)</u> | <u>536,698.33</u> | <u>536,698.33</u> |
| TOTAL 203-LAKE MITCHELL | 0.00 | (779,927.11) | (243,228.78) | 536,698.33 | 536,698.33 |
| <u>ENTERTAINMENT TAX</u> | | | | | |
| 211-104 CASH IN INT BEARING ACCTS | 539,614.22 | 431,659.27 | (443,594.22) | 527,679.27 | (11,934.95) |
| 211-1041 ASSIGNED CASH-STREETScape | 10,567.94 | 0.00 | 0.00 | 10,567.94 | 0.00 |
| 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 | 550,182.16 | (431,659.27) | (443,594.22) | 538,247.21 | (11,934.95) |

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| <u>BUSINESS IMPROV DIST #3</u> | | | | | |
| 213-104 CASH IN INT BEARING ACCTS | 87,432.13 | 18,675.25 | (11,000.00) | 95,107.38 | 7,675.25 |
| TOTAL 213-BUSINESS IMPROV DIST #3 | 87,432.13 | (18,675.25) | (11,000.00) | 95,107.38 | 7,675.25 |
| <u>E-911 EMERGENCY</u> | | | | | |
| 214-104 CASH IN INT BEARING ACCTS | 860,368.16 | 496,366.30 | (499,374.50) | 857,359.96 | (3,008.20) |
| TOTAL 214-E-911 EMERGENCY | 860,368.16 | (496,366.30) | (499,374.50) | 857,359.96 | (3,008.20) |
| <u>SPECIAL ASSESS REVOLVING</u> | | | | | |
| 216-104 CASH IN INT BEARING ACCTS | 176,915.99 | 0.00 | 0.00 | 176,915.99 | 0.00 |
| TOTAL 216-SPECIAL ASSESS REVOLVING | 176,915.99 | 0.00 | 0.00 | 176,915.99 | 0.00 |
| <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 | 282,150.87 | 666,186.36 | (595,767.86) | 352,569.37 | 70,418.50 |
| 218-1045 DESIGNATED CASH-IMPROVEMENTS | 890.77 | 0.00 | 0.00 | 890.77 | 0.00 |
| TOTAL 218-COMMUNITY SERVICES | 283,041.64 | (666,186.36) | (595,767.86) | 353,460.14 | 70,418.50 |
| <u>NUTRITION</u> | | | | | |
| 219-102 CASH CHANGE | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 219-104 CASH IN INT BEARING ACCTS | 410,544.07 | 199,347.13 | (209,321.58) | 400,569.62 | (9,974.45) |
| TOTAL 219-NUTRITION | 410,569.07 | (199,347.13) | (209,321.58) | 400,594.62 | (9,974.45) |
| <u>LIBRARY FINES FUND</u> | | | | | |
| 226-104 CASH IN INT BEARING ACCTS | 108,277.60 | 13,109.53 | (23,677.73) | 97,709.40 | (10,568.20) |
| TOTAL 226-LIBRARY FINES FUND | 108,277.60 | (13,109.53) | (23,677.73) | 97,709.40 | (10,568.20) |
| <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 | 135,505.69 | 223,674.31 | (135,505.69) | 223,674.31 | 88,168.62 |
| TOTAL 303-DEBT SER-TID #7 WSTWD ADD | 135,505.69 | (223,674.31) | (135,505.69) | 223,674.31 | 88,168.62 |
| <u>DEBT SER-TID #8 CONF CTR</u> | | | | | |
| 304-104 CASH IN INT BEARING ACCTS | 127,604.98 | 94,596.96 | (212,127.94) | 10,074.00 | (117,530.98) |
| TOTAL 304-DEBT SERV-TID #8-HIGHLAND | 127,604.98 | (94,596.96) | (212,127.94) | 10,074.00 | (117,530.98) |
| <u>DEBT SERV-TID #9 VANTAGE</u> | | | | | |
| 305-104 CASH IN INT BEARING ACCTS | 0.00 | 45,058.82 | (31,539.41) | 13,519.41 | 13,519.41 |
| TOTAL 305-DEBT SERV-TID #9-VANTAGE | 0.00 | (45,058.82) | (31,539.41) | 13,519.41 | 13,519.41 |

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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 | 49,922.84 | (24,961.42) | 24,961.42 | 24,961.42 |
| TOTAL 308-TID #14 - PEPSI WIS-PAK | 0.00 | (49,922.84) | (24,961.42) | 24,961.42 | 24,961.42 |
| <u>TID #15 - PROBUILD</u> | | | | | |
| 309-104 CASH IN INT BEARING ACCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 309-TID #15 - PROBUILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 311-DEBT SERV-TID #17-WOODS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TIE #18 - STARLITE ESTAT</u> | | | | | |
| 312-104 CASH IN INT BEARING ACCTS | 140,779.07 | 0.00 | (140,779.07) | 0.00 | (140,779.07) |
| TOTAL 312-TID #18-STARLITE ESTATES | 140,779.07 | 0.00 | (140,779.07) | 0.00 | (140,779.07) |
| <u>TID #19 - ANTACH/MHA</u> | | | | | |
| 313-104 CASH IN INT BEARING ACCTS | 15,618.17 | 10,349.07 | (15,618.17) | 10,349.07 | (5,269.10) |
| TOTAL 313-TID #19 ANTACH/MHA | 15,618.17 | (10,349.07) | (15,618.17) | 10,349.07 | (5,269.10) |
| <u>TID #20 - MORRIS</u> | | | | | |
| 314-104 CASH IN INT BEARING ACCTS | 0.00 | 9,926.47 | (9,926.47) | 0.00 | 0.00 |
| TOTAL 314-TID #20-MORRIS | 0.00 | (9,926.47) | (9,926.47) | 0.00 | 0.00 |
| <u>TID #21 - HOHN ENTERPR.</u> | | | | | |
| 315-104 CASH IN INT BEARING ACCTS | 0.00 | 9,158.70 | (9,158.70) | 0.00 | 0.00 |
| TOTAL 315-TID #21 HOHN ENTERPRISES | 0.00 | (9,158.70) | (9,158.70) | 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 | 24,613.40 | 0.00 | 24,613.40 | 24,613.40 |
| TOTAL 318-TID #24-PERFORMANCE PET | 0.00 | (24,613.40) | 0.00 | 24,613.40 | 24,613.40 |
| <u>INDOOR SWIMMING POOL</u> | | | | | |
| 350-104 CASH IN INT BEARING ACCTS | 568,053.83 | 76,317.00 | (130,972.97) | 513,397.86 | (54,655.97) |
| TOTAL 350-INDOOR SWIMMING POOL | 568,053.83 | (76,317.00) | (130,972.97) | 513,397.86 | (54,655.97) |
| <u>INDOOR SWIMMING POOL</u> | | | | | |
| 537-104 CASH IN INT BEARING ACCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 537-INDOOR SWIMMING POOL | 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 | 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 | 3,407,380.24 | 1,661,318.26 | (2,035,964.85) | 3,032,733.65 | (374,646.59) |
| 602-107 RESTRICTED CASH B-Y WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-1072 WATER OPERATING CERT OF DEPOSIT | 50,000.00 | 0.00 | (50,000.00) | 0.00 | (50,000.00) |
| TOTAL 602-WATER | 3,457,380.24 | (1,661,318.26) | (2,085,964.85) | 3,032,733.65 | (424,646.59) |
| <u>SEWER</u> | | | | | |
| 604-104 CASH IN INT BEARING ACCTS | 881,874.38 | 1,507,568.36 | (2,805,106.01) | (415,663.27) | (1,297,537.65) |
| 604-10701DESIGNATED CASH-STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-1071 RESTRICTED CASH-SEWER REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 604-SEWER | 881,874.38 | (1,507,568.36) | (2,805,106.01) | (415,663.27) | (1,297,537.65) |
| <u>AIRPORT</u> | | | | | |
| 606-104 CASH IN INT BEARING ACCTS | 60,415.97 | 123,242.59 | (126,770.54) | 56,888.02 | (3,527.95) |
| TOTAL 606-AIRPORT | 60,415.97 | (123,242.59) | (126,770.54) | 56,888.02 | (3,527.95) |
| <u>SANITATION</u> | | | | | |
| 612-102 CASH CHANGE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 612-104 CASH IN INT BEARING ACCTS | 3,743,021.97 | 1,212,378.00 | (891,317.15) | 4,064,082.82 | 321,060.85 |
| 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 | 618,024.70 | 16.69 | 0.00 | 618,041.39 | 16.69 |
| 612-1047 INVESTMENT FOR MRLF CL/POST-C | 739,544.77 | 206.74 | 0.00 | 739,751.51 | 206.74 |
| 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 | 5,128,831.44 | (1,212,601.43) | (891,317.15) | 5,450,115.72 | 321,284.28 |

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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 | 211,792.44 | 651,853.70 | (750,647.13) | 112,999.01 | (98,793.43) |
| 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 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL 613-CORN PALACE | 228,412.44 | (681,853.70) | (750,647.13) | 159,619.01 | (68,793.43) |
| <u>GOLF COURSE</u> | | | | | |
| 614-104 CASH IN INT BEARING ACCTS | 220,458.31 | 316,619.53 | (347,270.55) | 189,807.29 | (30,651.02) |
| TOTAL 614-GOLF COURSE | 220,458.31 | (316,619.53) | (347,270.55) | 189,807.29 | (30,651.02) |
| <u>CAMPGROUND</u> | | | | | |
| 619-102 CASH CHANGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 619-104 CASH IN INT BEARING ACCTS | 86,307.87 | 65,257.12 | (26,615.72) | 124,949.27 | 38,641.40 |
| TOTAL 619-CAMPGROUND | 86,407.87 | (65,257.12) | (26,615.72) | 125,049.27 | 38,641.40 |
| <u>EMERGENCY MEDICAL SERVICE</u> | | | | | |
| 621-104 CASH IN INT BEARING ACCTS | 219,036.13 | 801,711.72 | (891,901.08) | 128,846.77 | (90,189.36) |
| 621-1045 ASSIGNED CASH-AMBULANCE REPL | 0.00 | 224,000.00 | 0.00 | 224,000.00 | 224,000.00 |
| TOTAL 621-EMERGENCY MEDICAL SERVICE | 219,036.13 | (1,025,711.72) | (891,901.08) | 352,846.77 | 133,810.64 |
| <u>HEALTH INSURANCE</u> | | | | | |
| 652-104 CASH IN INT BEARING ACCTS | 5,331,307.60 | 1,933,144.52 | (1,264,743.95) | 5,999,708.17 | 668,400.57 |
| TOTAL 652-HEALTH INSURANCE | 5,331,307.60 | (1,933,144.52) | (1,264,743.95) | 5,999,708.17 | 668,400.57 |
| <u>AGENCY FUNDS</u> | | | | | |
| 700-104 CASH IN INT BEARING ACCTS | (6,331.13) | 467,568.13 | (461,237.00) | 0.00 | 6,331.13 |
| 700-1041 BID DEPOSITS | 30,300.00 | 8,000.00 | (3,500.00) | 34,800.00 | 4,500.00 |
| 700-10411CORN PALACE GAMES | 17,694.87 | 122,297.20 | (110,091.20) | 29,900.87 | 12,206.00 |
| 700-1042 REVENUE FOR STATE | 19,088.18 | 89,517.06 | (81,470.13) | 27,135.11 | 8,046.93 |
| 700-10423FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-1044 PARKS & RECREATION | 15,850.10 | 5,271.75 | (13,895.89) | 7,225.96 | (8,624.14) |
| 700-1045 MCSF ROUND-UP | 223.85 | 690.50 | 0.00 | 914.35 | 690.50 |
| 700-1050 PUBLIC SAFETY-DARE | 1,548.79 | 0.00 | 0.00 | 1,548.79 | 0.00 |
| TOTAL 700-AGENCY FUNDS | 78,374.66 | (693,344.64) | (670,194.22) | 101,525.08 | 23,150.42 |
| <u>SPECIAL ASSESSMENT-710</u> | | | | | |
| 710-104 CASH IN INT BEARING ACCTS | 501,442.22 | 18,584.60 | 0.00 | 520,026.82 | 18,584.60 |
| TOTAL 710-SPECIAL ASSESSMENT-710 | 501,442.22 | (18,584.60) | 0.00 | 520,026.82 | 18,584.60 |
| <u>2005 STREET CONST</u> | | | | | |
| 720-104 CASH IN INT BEARING ACCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 720-2005 STREET CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| <hr/> | | | | | |
| <u>2011 STREET CONST</u> | | | | | |
| 724-104 CASH IN INT BEARING ACCTS | <u>382,008.53</u> | <u>119,341.73</u> | <u>(43,608.34)</u> | <u>457,741.92</u> | <u>75,733.39</u> |
| TOTAL 724-STREET CONSTRUCTION | 382,008.53 | (119,341.73) | (43,608.34) | 457,741.92 | 75,733.39 |
| | | | | | |
| <u>MMS&B LOAN PROGRAM</u> | | | | | |
| 750-104 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 750-MMS&B LOAN PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| <u>FLEXIBLE SPENDING ACCT</u> | | | | | |
| 753-104 CASH IN INT BEARING ACCTS | <u>5,144.09</u> | <u>41,451.00</u> | <u>(54,875.41)</u> | <u>(8,280.32)</u> | <u>(13,424.41)</u> |
| TOTAL 753-FLEXIBLE SPENDING ACCT | 5,144.09 | (41,451.00) | (54,875.41) | (8,280.32) | (13,424.41) |
| <hr/> | | | | | |
| GRAND TOTAL | 40,785,394.16 | (30,533,147.49) | (28,302,408.30) | 43,016,133.35 | 2,230,739.19 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***