

CITY OF MITCHELL  
 CASH BALANCES REPORT  
 AS OF: OCTOBER 31ST, 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	23,017,417.37	(24,655,829.10)	11,128,807.88	( 1,638,411.73)
101-1044 INVESTMENT-FIT	366,450.90	3,643.36	0.00	370,094.26	3,643.36
101-1046 ASSIGNED CASH-CAPITAL IMPROV	2,590,837.00	2,500,000.00	( 661,000.00)	4,429,837.00	1,839,000.00
101-10465DESIGNATED CASH-VETERAN'S PARK	64,380.73	0.00	( 20,506.38)	43,874.35	( 20,506.38)
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	1,433,572.22	0.00	2,835,483.56	1,433,572.22
101-1079 RESTRICTED-STP PURPOSES	<u>1,652,617.82</u>	<u>550,268.69</u>	<u>( 1,313,000.00)</u>	<u>889,886.51</u>	<u>( 762,731.31)</u>
TOTAL 101-GENERAL	19,529,625.88	(29,004,901.64)	(27,107,930.48)	21,426,597.04	1,896,971.16
<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	4,308,670.98	( 4,178,527.70)	1,317,627.54	130,143.28
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
201-1048 DESIGNATED-LIFEQUEST	0.00	350,000.00	0.00	350,000.00	350,000.00
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	( 4,658,670.98)	( 4,178,527.70)	1,672,299.73	480,143.28
<u>LAKE MITCHELL</u>					
203-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>3,030,400.18</u>	<u>( 349,818.03)</u>	<u>2,680,582.15</u>	<u>2,680,582.15</u>
TOTAL 203-LAKE MITCHELL	0.00	( 3,030,400.18)	( 349,818.03)	2,680,582.15	2,680,582.15
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	539,614.22	918,434.11	( 836,794.22)	621,254.11	81,639.89
211-1041 ASSIGNED CASH-STREETSCAPE	10,567.94	0.00	0.00	10,567.94	0.00
211-1042 ASSIGNED-CP PLAZA EXPANSION	0.00	100,000.00	0.00	100,000.00	100,000.00
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	( 1,018,434.11)	( 836,794.22)	731,822.05	181,639.89

CITY OF MITCHELL  
 CASH BALANCES REPORT  
 AS OF: OCTOBER 31ST, 2022

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	87,432.13	42,032.37	( 11,916.61)	117,547.89	30,115.76
TOTAL 213-BUSINESS IMPROV DIST #3	87,432.13	( 42,032.37)	( 11,916.61)	117,547.89	30,115.76
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	860,368.16	927,738.31	( 1,048,186.75)	739,919.72	( 120,448.44)
TOTAL 214-E-911 EMERGENCY	860,368.16	( 927,738.31)	( 1,048,186.75)	739,919.72	( 120,448.44)
<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	1,108,955.14	( 981,514.35)	409,591.66	127,440.79
218-1045 DESIGNATED CASH-IMPROVEMENTS	890.77	0.00	0.00	890.77	0.00
TOTAL 218-COMMUNITY SERVICES	283,041.64	( 1,108,955.14)	( 981,514.35)	410,482.43	127,440.79
<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	304,733.06	( 326,325.21)	388,951.92	( 21,592.15)
TOTAL 219-NUTRITION	410,569.07	( 304,733.06)	( 326,325.21)	388,976.92	( 21,592.15)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	108,277.60	18,278.40	( 29,459.09)	97,096.91	( 11,180.69)
TOTAL 226-LIBRARY FINES FUND	108,277.60	( 18,278.40)	( 29,459.09)	97,096.91	( 11,180.69)
<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	229,270.35	( 359,180.00)	5,596.04	( 129,909.65)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	135,505.69	( 229,270.35)	( 359,180.00)	5,596.04	( 129,909.65)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	127,604.98	139,370.96	( 212,127.94)	54,848.00	( 72,756.98)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	127,604.98	( 139,370.96)	( 212,127.94)	54,848.00	( 72,756.98)
<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

CITY OF MITCHELL  
 CASH BALANCES REPORT  
 AS OF: OCTOBER 31ST, 2022

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<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	( 25,967.24)	0.00	( 15,618.17)
TOTAL 313-TID #19 ANTACH/MHA	15,618.17	( 10,349.07)	( 25,967.24)	0.00	( 15,618.17)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	15,205.66	( 9,926.47)	5,279.19	5,279.19
TOTAL 314-TID #20-MORRIS	0.00	( 15,205.66)	( 9,926.47)	5,279.19	5,279.19
<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

CITY OF MITCHELL  
 CASH BALANCES REPORT  
 AS OF: OCTOBER 31ST, 2022

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<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	150,513.16	( 130,972.97)	587,594.02	19,540.19
TOTAL 350-INDOOR SWIMMING POOL	568,053.83	( 150,513.16)	( 130,972.97)	587,594.02	19,540.19
<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	3,583,264.84	( 4,197,395.55)	2,793,249.53	( 614,130.71)
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	( 3,583,264.84)	( 4,247,395.55)	2,793,249.53	( 664,130.71)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	881,874.38	9,377,551.62	( 8,435,489.13)	1,823,936.87	942,062.49
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	( 9,377,551.62)	( 8,435,489.13)	1,823,936.87	942,062.49
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	60,415.97	164,092.94	( 168,898.17)	55,610.74	( 4,805.23)
TOTAL 606-AIRPORT	60,415.97	( 164,092.94)	( 168,898.17)	55,610.74	( 4,805.23)
<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	2,257,319.79	( 1,897,769.52)	4,102,572.24	359,550.27
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	4,750.61	0.00	622,775.31	4,750.61
612-1047 INVESTMENT FOR MRLF CL/POST-C	739,544.77	4,199.13	0.00	743,743.90	4,199.13
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	( 2,266,269.53)	( 1,897,769.52)	5,497,331.45	368,500.01

CITY OF MITCHELL  
 CASH BALANCES REPORT  
 AS OF: OCTOBER 31ST, 2022

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<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	1,511,563.35	( 1,548,197.97)	175,157.82	( 36,634.62)
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	( 30,000.00)	0.00	0.00
TOTAL 613-CORN PALACE	228,412.44	( 1,541,563.35)	( 1,578,197.97)	191,777.82	( 36,634.62)
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	220,458.31	593,514.06	( 487,598.79)	326,373.58	105,915.27
TOTAL 614-GOLF COURSE	220,458.31	( 593,514.06)	( 487,598.79)	326,373.58	105,915.27
<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	112,986.05	( 132,270.62)	67,023.30	( 19,284.57)
TOTAL 619-CAMPGROUND	86,407.87	( 112,986.05)	( 132,270.62)	67,123.30	( 19,284.57)
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	219,036.13	1,390,388.30	( 1,308,768.98)	300,655.45	81,619.32
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	( 1,614,388.30)	( 1,308,768.98)	524,655.45	305,619.32
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	5,331,307.60	2,612,646.44	( 2,092,778.43)	5,851,175.61	519,868.01
TOTAL 652-HEALTH INSURANCE	5,331,307.60	( 2,612,646.44)	( 2,092,778.43)	5,851,175.61	519,868.01
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	( 6,331.13)	693,386.30	( 687,055.17)	0.00	6,331.13
700-1041 BID DEPOSITS	30,300.00	16,000.00	( 5,000.00)	41,300.00	11,000.00
700-10411CORN PALACE GAMES	17,694.87	145,152.01	( 162,846.88)	0.00	( 17,694.87)
700-1042 REVENUE FOR STATE	19,088.18	151,663.37	( 154,228.43)	16,523.12	( 2,565.06)
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	15,850.10	5,271.75	( 17,494.39)	3,627.46	( 12,222.64)
700-1045 MCSF ROUND-UP	223.85	1,133.04	( 1,147.98)	208.91	( 14.94)
700-1050 PUBLIC SAFETY-DARE	1,548.79	75.49	0.00	1,624.28	75.49
TOTAL 700-AGENCY FUNDS	78,374.66	( 1,012,681.96)	( 1,027,772.85)	63,283.77	( 15,090.89)
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	501,442.22	18,584.60	( 16,493.60)	503,533.22	2,091.00
TOTAL 710-SPECIAL ASSESSMENT-710	501,442.22	( 18,584.60)	( 16,493.60)	503,533.22	2,091.00
<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

CITY OF MITCHELL  
CASH BALANCES REPORT  
AS OF: OCTOBER 31ST, 2022

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
<hr/>					
<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	<u>382,008.53</u>	<u>129,253.73</u>	<u>( 57,127.74)</u>	<u>454,134.52</u>	<u>72,125.99</u>
TOTAL 724-STREET CONSTRUCTION	382,008.53	( 129,253.73)	( 57,127.74)	454,134.52	72,125.99
 <u>MMS&amp;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>71,682.38</u>	<u>( 77,241.98)</u>	<u>( 415.51)</u>	<u>( 5,559.60)</u>
TOTAL 753-FLEXIBLE SPENDING ACCT	5,144.09	( 71,682.38)	( 77,241.98)	( 415.51)	( 5,559.60)
<hr/>					
GRAND TOTAL	40,785,394.16	(63,886,086.95)	(57,342,888.99)	47,328,592.12	6,543,197.96
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*