

CITY OF MITCHELL
 CASH BALANCES REPORT
 AS OF: FEBRUARY 28TH, 2017

	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	389.00	0.00	0.00	389.00	0.00
101-103 CASH CHANGE-FINANCE	300.00	0.00	0.00	300.00	0.00
101-104 CASH IN INT BEARING ACCTS	5,313,645.83	2,513,725.15	(2,524,077.71)	5,303,293.27	(10,352.56)
101-1044 INVESTMENT-FIT	2.43	0.00	0.00	2.43	0.00
101-1045 WELLS FARGO GOVT MM FUND	0.00	0.00	0.00	0.00	0.00
101-1046 COMMITTED CASH-COMM PROJECTS	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	123,575.06	0.00	0.00	123,575.06	0.00
101-1047 ASSIGNED CASH-FIRE EQUIP REP	0.00	0.00	0.00	0.00	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	400,000.00	0.00	0.00	400,000.00	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	100,000.00	0.00	0.00	100,000.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	180,000.00	0.00	0.00	180,000.00	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	345,000.00	0.00	0.00	345,000.00	0.00
101-1052 RESTRICTED CD-2009 B-Y DSRF	622,595.00	0.00	0.00	622,595.00	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	0.00	0.00	0.00	0.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	775,000.00	0.00	0.00	775,000.00	0.00
101-1056 RESTRICTED CD-	0.00	0.00	0.00	0.00	0.00
101-1057 CERT OF DEPOSIT-	0.00	0.00	0.00	0.00	0.00
101-1074 RES SAV-2012/13 COMM PROJ DSRF	115,996.52	0.00	0.00	115,996.52	0.00
101-1075 RESTRICTED SAV-2009 B-Y DSRF	30,068.20	0.00	0.00	30,068.20	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	132,306.02	0.00	0.00	132,306.02	0.00
101-1078 RESTRICTED SAVINGS-	0.00	0.00	0.00	0.00	0.00
101-1079 RESTRICTED-STP PURPOSES	688,049.83	0.00	0.00	688,049.83	0.00
101-1512 INVESTMENTS - WELLS FARGO	0.00	0.00	0.00	0.00	0.00
TOTAL 101-GENERAL	9,798,762.89	(2,513,725.15)	(2,524,077.71)	9,788,410.33	(10,352.56)
<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	386,407.65	198,210.85	(387,362.31)	197,256.19	(189,151.46)
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	386,917.65	(198,210.85)	(387,362.31)	197,766.19	(189,151.46)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	186,013.60	120,371.12	(63,577.26)	242,807.46	56,793.86
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	186,013.60	(120,371.12)	(63,577.26)	242,807.46	56,793.86

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<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	364,091.12	88,443.58	(125,472.09)	327,062.61	(37,028.51)
TOTAL 214-E-911 EMERGENCY	364,091.12	(88,443.58)	(125,472.09)	327,062.61	(37,028.51)
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	150,266.68	1,815.17	0.00	152,081.85	1,815.17
TOTAL 216-SPECIAL ASSESS REVOLVING	150,266.68	(1,815.17)	0.00	152,081.85	1,815.17
<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	952,038.15	78,181.57	(191,274.22)	838,945.50	(113,092.65)
TOTAL 218-COMMUNITY SERVICES	952,038.15	(78,181.57)	(191,274.22)	838,945.50	(113,092.65)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	325,893.05	40,942.38	(43,037.68)	323,797.75	(2,095.30)
TOTAL 219-NUTRITION	325,918.05	(40,942.38)	(43,037.68)	323,822.75	(2,095.30)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	63,823.65	2,606.56	(1,764.29)	64,665.92	842.27
TOTAL 226-LIBRARY FINES FUND	63,823.65	(2,606.56)	(1,764.29)	64,665.92	842.27
<u>DEBT SER-TID #5 IVERSON</u>					
302-104 CASH IN INT BEARING ACCTS	19,238.95	0.00	0.00	19,238.95	0.00
TOTAL 302-DEBT SER-TID #5 IVERSON	19,238.95	0.00	0.00	19,238.95	0.00
<u>DEBT SER-TID #7 WSTWD ADD</u>					
303-104 CASH IN INT BEARING ACCTS	63,585.13	4.78	(63,585.13)	4.78	(63,580.35)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	63,585.13	(4.78)	(63,585.13)	4.78	(63,580.35)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	201,699.35	11,164.00	0.00	212,863.35	11,164.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	201,699.35	(11,164.00)	0.00	212,863.35	11,164.00
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	96,684.25	0.00	0.00	96,684.25	0.00
TOTAL 306-TID #10-MADC BUSIN PARK	96,684.25	0.00	0.00	96,684.25	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	1,842.06	0.00	0.00	1,842.06	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	1,842.06	0.00	0.00	1,842.06	0.00
<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	16,747.51	0.00	0.00	16,747.51	0.00
TOTAL 310-DEBT SERV-TID #16-INNOVAT	16,747.51	0.00	0.00	16,747.51	0.00
<u>TID #17 - WOODS ADDITION</u>					
311-104 CASH IN INT BEARING ACCTS	32,159.59	2,608.71	0.00	34,768.30	2,608.71
TOTAL 311-DEBT SERV-TID #17-WOODS	32,159.59	(2,608.71)	0.00	34,768.30	2,608.71
<u>TID #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	5,417.55	922.36	0.00	6,339.91	922.36
TOTAL 312-TID #18-STARLITE ESTATES	5,417.55	(922.36)	0.00	6,339.91	922.36
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	2,998.69	0.00	(2,998.69)	0.00	(2,998.69)
TOTAL 313-TID #19 ANTACH/MHA	2,998.69	0.00	(2,998.69)	0.00	(2,998.69)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	10,193.83	0.00	10,193.83	10,193.83
TOTAL 314-TID #20-MORRIS	0.00	(10,193.83)	0.00	10,193.83	10,193.83
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	0.00	0.00	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
<u>CITY HALL CONSTRUCT PROJ</u>					
525-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 525-CITY HALL CONSTRUCT PROJ	0.00	0.00	0.00	0.00	0.00

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<u>MTI - TID #13</u>					
528-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 528-MTI - TID #13	0.00	0.00	0.00	0.00	0.00
<u>PEPSI WAREHOUSE TID #14</u>					
530-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 530-PEPSI WAREHOUSE TID #14	0.00	0.00	0.00	0.00	0.00
<u>PRO-BUILD - TID #15</u>					
531-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 531-PRO-BUILD - TID #15	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY RENOVATION PROJ</u>					
532-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 532-LIBRARY RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00
<u>MAC ADDITION PROJECT</u>					
533-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 533-MAC ADDITION PROJECT	0.00	0.00	0.00	0.00	0.00
<u>STARLITE ESTATES TID #18</u>					
534-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 534-STARLITE ESTATES TID #18	0.00	0.00	0.00	0.00	0.00
<u>WOODS ADDITION TID #17</u>					
535-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 535-WOODS ADDITION-TID #17	0.00	0.00	0.00	0.00	0.00
<u>ANTACH/MHA-TID #19</u>					
536-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 536-ANTACH/MHA-TID #19	0.00	0.00	0.00	0.00	0.00
<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	5,625,889.16	0.00	(22,808.14)	5,603,081.02	(22,808.14)
TOTAL 537-INDOOR SWIMMING POOL	5,625,889.16	0.00	(22,808.14)	5,603,081.02	(22,808.14)
<u>INNOVATIVE SYSTEMS #16</u>					
538-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 538-INNOVATIVE SYSTEMS-TID 16	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

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<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	1,206,195.31	381,737.68	(386,286.44)	1,201,646.55	(4,548.76)
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
602-1073 RESTRICTED CASH-BROIN PIPELINE	0.00	0.00	0.00	0.00	0.00
TOTAL 602-WATER	1,256,195.31	(381,737.68)	(386,286.44)	1,251,646.55	(4,548.76)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	439,472.26	312,253.66	(259,035.67)	492,690.25	53,217.99
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
604-10701DESIGNATED CASH-STORM SEWER	448,875.59	20,454.00	0.00	469,329.59	20,454.00
604-1071 RESTRICTED CASH-SEWER REPLACE	80,000.00	0.00	0.00	80,000.00	0.00
604-1072 RESTRICTED CD'S-SEWER REPLACE	0.00	0.00	0.00	0.00	0.00
TOTAL 604-SEWER	968,347.85	(332,707.66)	(259,035.67)	1,042,019.84	73,671.99
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	166,421.25	24,182.34	(35,362.27)	155,241.32	(11,179.93)
TOTAL 606-AIRPORT	166,421.25	(24,182.34)	(35,362.27)	155,241.32	(11,179.93)
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	2,674,049.76	292,019.88	(240,155.48)	2,725,914.16	51,864.40
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	586,021.11	48.50	0.00	586,069.61	48.50
612-1047 INVESTMENT FOR MRLF CL/POST-C	405,924.87	1.01	0.00	405,925.88	1.01
612-107 RESTRICTED CASH-	0.00	0.00	0.00	0.00	0.00
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	3,694,235.74	(292,069.39)	(240,155.48)	3,746,149.65	51,913.91
<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	111,934.66	119,198.47	(230,852.12)	281.01	(111,653.65)
613-1071 RESTRICTED SINKING BONDS	0.00	0.00	0.00	0.00	0.00
613-1072 DESIGNATED CP TILES-PHASE 2	210,670.00	0.00	0.00	210,670.00	0.00
613-1073 DESIGNATED FOR CAPITAL IMPROVE	29,943.94	0.00	0.00	29,943.94	0.00
TOTAL 613-CORN PALACE	369,168.60	(119,198.47)	(230,852.12)	257,514.95	(111,653.65)

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<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	23,370.81	4,004.61	(53,551.92)	(26,176.50)	(49,547.31)
614-1052 CERTIFICATES OF DEPOSIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 614-GOLF COURSE	23,370.81	(4,004.61)	(53,551.92)	(26,176.50)	(49,547.31)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	733,579.92	263,567.16	(270,641.93)	726,505.15	(7,074.77)
652-107 RESTRICTED CD'S	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 652-HEALTH INSURANCE	733,579.92	(263,567.16)	(270,641.93)	726,505.15	(7,074.77)
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	0.00	198,113.93	(198,113.93)	0.00	0.00
700-1041 BID DEPOSITS	15,850.10	1,500.00	(5,500.00)	11,850.10	(4,000.00)
700-10411CORN PALACE GAMES	10,444.93	62,745.85	(53,067.10)	20,123.68	9,678.75
700-1042 REVENUE FOR STATE	8,628.50	14,363.66	(13,304.94)	9,687.22	1,058.72
700-10423FRINGE BENEFITS	6,498.64	11,315.87	(11,068.14)	6,746.37	247.73
700-1044 PARKS & RECREATION	33,827.29	7,159.00	(7,175.37)	33,810.92	(16.37)
700-1045 MCSF ROUND-UP	1,105.98	280.50	(1,105.98)	280.50	(825.48)
700-1046 JVCC	58.30	0.00	(58.30)	0.00	(58.30)
700-1050 PUBLIC SAFETY-DARE	<u>1,658.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658.09</u>	<u>0.00</u>
TOTAL 700-AGENCY FUNDS	78,071.83	(295,478.81)	(289,393.76)	84,156.88	6,085.05
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	<u>366,592.37</u>	<u>3,605.17</u>	<u>0.00</u>	<u>370,197.54</u>	<u>3,605.17</u>
TOTAL 710-SPECIAL ASSESSMENT-710	366,592.37	(3,605.17)	0.00	370,197.54	3,605.17
<u>2005 STREET CONST</u>					
720-104 CASH IN INT BEARING ACCTS	<u>5.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5.98</u>	<u>0.00</u>
TOTAL 720-2005 STREET CONST	5.98	0.00	0.00	5.98	0.00
<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	<u>308,034.32</u>	<u>0.00</u>	<u>0.00</u>	<u>308,034.32</u>	<u>0.00</u>
TOTAL 724-2011 STREET CONSTRUCTION	308,034.32	0.00	0.00	308,034.32	0.00
<u>MMS&B LOAN PROGRAM</u>					
750-104 CASH IN INT BEARING ACCTS	<u>42,154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,154.00</u>	<u>0.00</u>
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	<u>3,209.30</u>	<u>17,023.88</u>	<u>(388.01)</u>	<u>19,845.17</u>	<u>16,635.87</u>
TOTAL 753-FLEXIBLE SPENDING ACCT	3,209.30	(17,023.88)	(388.01)	19,845.17	16,635.87
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GRAND TOTAL	26,303,481.31	(4,802,765.23)	(5,191,625.12)	25,914,621.42	(388,859.89)
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