

CITY OF MITCHELL  
CASH BALANCES REPORT  
AS OF: JULY 31ST, 2017

|   | BEGINNING<br>CASH BALANCE | YEAR-TO-DATE<br>RECEIPTS | YEAR-TO-DATE<br>DISBURSEMENT | ENDING<br>BALANCE | INCREASE/<br>(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              | 11,415,557.94            | (10,327,686.82)              | 6,401,516.95      | 1,087,871.12            |
| 101-1044 INVESTMENT-FIT                 | 2.43                      | 0.88                     | ( 3.31)                      | 0.00              | ( 2.43)                 |
| 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                | 677,678.49               | 0.00                         | 1,365,728.32      | 677,678.49              |
| 101-1512 INVESTMENTS - WELLS FARGO      | 0.00                      | 0.00                     | 0.00                         | 0.00              | 0.00                    |
| TOTAL 101-GENERAL                       | 9,798,762.89              | (12,093,237.31)          | (10,327,690.13)              | 11,564,310.07     | 1,765,547.18            |
| <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                | 1,423,692.75             | ( 1,580,974.36)              | 229,126.04        | ( 157,281.61)           |
| 201-107 RESTRICTED CASH                 | 0.00                      | 0.00                     | 0.00                         | 0.00              | 0.00                    |
| TOTAL 201-PARK FUND                     | 386,917.65                | ( 1,423,692.75)          | ( 1,580,974.36)              | 229,636.04        | ( 157,281.61)           |
| <u>ENTERTAINMENT TAX</u>                |                           |                          |                              |                   |                         |
| 211-104 CASH IN INT BEARING ACCTS       | 186,013.60                | 441,825.58               | ( 375,237.26)                | 252,601.92        | 66,588.32               |
| 211-107 RESTRICTED CASH-BONDS           | 0.00                      | 0.00                     | 0.00                         | 0.00              | 0.00                    |
| TOTAL 211-ENTERTAINMENT TAX             | 186,013.60                | ( 441,825.58)            | ( 375,237.26)                | 252,601.92        | 66,588.32               |

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|-------------------------------------|---------------------------|--------------------------|------------------------------|-------------------|-------------------------|
| <u>E-911 EMERGENCY</u>              |                           |                          |                              |                   |                         |
| 214-104 CASH IN INT BEARING ACCTS   | 364,091.12                | 539,602.13               | ( 646,764.07)                | 256,929.18        | ( 107,161.94)           |
| TOTAL 214-E-911 EMERGENCY           | 364,091.12                | ( 539,602.13)            | ( 646,764.07)                | 256,929.18        | ( 107,161.94)           |
| <u>SPECIAL ASSESS REVOLVING</u>     |                           |                          |                              |                   |                         |
| 216-104 CASH IN INT BEARING ACCTS   | 150,266.68                | 10,632.13                | 0.00                         | 160,898.81        | 10,632.13               |
| TOTAL 216-SPECIAL ASSESS REVOLVING  | 150,266.68                | ( 10,632.13)             | 0.00                         | 160,898.81        | 10,632.13               |
| <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                | 619,367.22               | ( 677,179.35)                | 894,226.02        | ( 57,812.13)            |
| TOTAL 218-COMMUNITY SERVICES        | 952,038.15                | ( 619,367.22)            | ( 677,179.35)                | 894,226.02        | ( 57,812.13)            |
| <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                | 143,129.58               | ( 167,815.09)                | 301,207.54        | ( 24,685.51)            |
| TOTAL 219-NUTRITION                 | 325,918.05                | ( 143,129.58)            | ( 167,815.09)                | 301,232.54        | ( 24,685.51)            |
| <u>LIBRARY FINES FUND</u>           |                           |                          |                              |                   |                         |
| 226-104 CASH IN INT BEARING ACCTS   | 63,823.65                 | 15,715.96                | ( 6,731.21)                  | 72,808.40         | 8,984.75                |
| TOTAL 226-LIBRARY FINES FUND        | 63,823.65                 | ( 15,715.96)             | ( 6,731.21)                  | 72,808.40         | 8,984.75                |
| <u>DEBT SER-TID #5 IVERSON</u>      |                           |                          |                              |                   |                         |
| 302-104 CASH IN INT BEARING ACCTS   | 19,238.95                 | 40,750.72                | 0.00                         | 59,989.67         | 40,750.72               |
| TOTAL 302-DEBT SER-TID #5 IVERSON   | 19,238.95                 | ( 40,750.72)             | 0.00                         | 59,989.67         | 40,750.72               |
| <u>DEBT SER-TID #7 WSTWD ADD</u>    |                           |                          |                              |                   |                         |
| 303-104 CASH IN INT BEARING ACCTS   | 63,585.13                 | 90,761.32                | ( 154,346.45)                | 0.00              | ( 63,585.13)            |
| TOTAL 303-DEBT SER-TID #7 WSTWD ADD | 63,585.13                 | ( 90,761.32)             | ( 154,346.45)                | 0.00              | ( 63,585.13)            |
| <u>DEBT SER-TID #8 CONF CTR</u>     |                           |                          |                              |                   |                         |
| 304-104 CASH IN INT BEARING ACCTS   | 201,699.35                | 104,089.18               | ( 232,882.85)                | 72,905.68         | ( 128,793.67)           |
| TOTAL 304-DEBT SERV-TID #8-HIGHLAND | 201,699.35                | ( 104,089.18)            | ( 232,882.85)                | 72,905.68         | ( 128,793.67)           |
| <u>DEBT SERV-TID #9 VANTAGE</u>     |                           |                          |                              |                   |                         |
| 305-104 CASH IN INT BEARING ACCTS   | 0.00                      | 29,836.15                | 0.00                         | 29,836.15         | 29,836.15               |
| TOTAL 305-DEBT SERV-TID #9-VANTAGE  | 0.00                      | ( 29,836.15)             | 0.00                         | 29,836.15         | 29,836.15               |
| <u>DEBT SERV-TID #10 MADC</u>       |                           |                          |                              |                   |                         |
| 306-104 CASH IN INT BEARING ACCTS   | 96,684.25                 | 76,507.69                | ( 114,763.99)                | 58,427.95         | ( 38,256.30)            |
| TOTAL 306-TID #10-MADC BUSIN PARK   | 96,684.25                 | ( 76,507.69)             | ( 114,763.99)                | 58,427.95         | ( 38,256.30)            |

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| <u>TID #13 - MTI SOUTH CAMP</u>     |                           |                          |                              |                   |                         |
| 307-104 CASH IN INT BEARING ACCTS   | 0.00                      | 42,640.48                | ( 42,640.48)                 | 0.00              | 0.00                    |
| TOTAL 307-TID #13-MTI SOUTH CAMPUS  | 0.00                      | ( 42,640.48)             | ( 42,640.48)                 | 0.00              | 0.00                    |
| <u>TID #14 - PEPSI WIS-PAK</u>      |                           |                          |                              |                   |                         |
| 308-104 CASH IN INT BEARING ACCTS   | 1,842.06                  | 26,220.60                | ( 28,062.66)                 | 0.00              | ( 1,842.06)             |
| TOTAL 308-TID #14 - PEPSI WIS-PAK   | 1,842.06                  | ( 26,220.60)             | ( 28,062.66)                 | 0.00              | ( 1,842.06)             |
| <u>TID #15 - PROBUILD</u>           |                           |                          |                              |                   |                         |
| 309-104 CASH IN INT BEARING ACCTS   | 0.00                      | 31,964.82                | ( 29,965.05)                 | 1,999.77          | 1,999.77                |
| TOTAL 309-TID #15 - PROBUILD        | 0.00                      | ( 31,964.82)             | ( 29,965.05)                 | 1,999.77          | 1,999.77                |
| <u>TID #16 - INNOVATIVE SYS</u>     |                           |                          |                              |                   |                         |
| 310-104 CASH IN INT BEARING ACCTS   | 16,747.51                 | 3,570.82                 | 0.00                         | 20,318.33         | 3,570.82                |
| TOTAL 310-DEBT SERV-TID #16-INNOVAT | 16,747.51                 | ( 3,570.82)              | 0.00                         | 20,318.33         | 3,570.82                |
| <u>TID #17 - WOODS ADDITION</u>     |                           |                          |                              |                   |                         |
| 311-104 CASH IN INT BEARING ACCTS   | 32,159.59                 | 54,320.88                | ( 37,844.33)                 | 48,636.14         | 16,476.55               |
| TOTAL 311-DEBT SERV-TID #17-WOODS   | 32,159.59                 | ( 54,320.88)             | ( 37,844.33)                 | 48,636.14         | 16,476.55               |
| <u>TIE #18 - STARLITE ESTAT</u>     |                           |                          |                              |                   |                         |
| 312-104 CASH IN INT BEARING ACCTS   | 5,417.55                  | 63,208.19                | ( 68,625.74)                 | 0.00              | ( 5,417.55)             |
| TOTAL 312-TID #18-STARLITE ESTATES  | 5,417.55                  | ( 63,208.19)             | ( 68,625.74)                 | 0.00              | ( 5,417.55)             |
| <u>TID #19 - ANTACH/MHA</u>         |                           |                          |                              |                   |                         |
| 313-104 CASH IN INT BEARING ACCTS   | 2,998.69                  | 12,069.38                | ( 15,068.07)                 | 0.00              | ( 2,998.69)             |
| TOTAL 313-TID #19 ANTACH/MHA        | 2,998.69                  | ( 12,069.38)             | ( 15,068.07)                 | 0.00              | ( 2,998.69)             |
| <u>TID #20 - MORRIS</u>             |                           |                          |                              |                   |                         |
| 314-104 CASH IN INT BEARING ACCTS   | 0.00                      | 21,928.71                | 0.00                         | 21,928.71         | 21,928.71               |
| TOTAL 314-TID #20-MORRIS            | 0.00                      | ( 21,928.71)             | 0.00                         | 21,928.71         | 21,928.71               |
| <u>TID #21 - HOHN ENTERPR.</u>      |                           |                          |                              |                   |                         |
| 315-104 CASH IN INT BEARING ACCTS   | 0.00                      | 1,466.03                 | ( 1,466.03)                  | 0.00              | 0.00                    |
| TOTAL 315-TID #21 HOHN ENTERPRISES  | 0.00                      | ( 1,466.03)              | ( 1,466.03)                  | 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              | 17,774.94                | ( 999,880.64)                | 4,643,783.46      | ( 982,105.70)           |
| TOTAL 537-INDOOR SWIMMING POOL      | 5,625,889.16              | ( 17,774.94)             | ( 999,880.64)                | 4,643,783.46      | ( 982,105.70)           |
| <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                     | ( 27,300.00)                 | ( 27,300.00)      | ( 27,300.00)            |
| TOTAL 539-KUSTOM CYCLES-TID #22     | 0.00                      | 0.00                     | ( 27,300.00)                 | ( 27,300.00)      | ( 27,300.00)            |

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|--|---------------------------|--------------------------|------------------------------|-------------------|-------------------------|
| <u>WATER</u>                             |                           |                          |                              |                   |                         |
| 602-104 CASH IN INT BEARING ACCTS        | 1,206,195.31              | 1,469,992.75             | ( 1,674,461.58)              | 1,001,726.48      | ( 204,468.83)           |
| 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              | ( 1,469,992.75)          | ( 1,674,461.58)              | 1,051,726.48      | ( 204,468.83)           |
| <u>SEWER</u>                             |                           |                          |                              |                   |                         |
| 604-104 CASH IN INT BEARING ACCTS        | 439,472.26                | 1,153,032.16             | ( 890,935.47)                | 701,568.95        | 262,096.69              |
| 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                    |
| 604-1070 DESIGNATED CASH-STORM SEWER     | 448,875.59                | 67,514.00                | 0.00                         | 516,389.59        | 67,514.00               |
| 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                | ( 1,220,546.16)          | ( 890,935.47)                | 1,297,958.54      | 329,610.69              |
| <u>AIRPORT</u>                           |                           |                          |                              |                   |                         |
| 606-104 CASH IN INT BEARING ACCTS        | 166,421.25                | 129,464.54               | ( 94,141.34)                 | 201,744.45        | 35,323.20               |
| TOTAL 606-AIRPORT                        | 166,421.25                | ( 129,464.54)            | ( 94,141.34)                 | 201,744.45        | 35,323.20               |
| <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              | 1,224,048.94             | ( 1,108,940.67)              | 2,789,158.03      | 115,108.27              |
| 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  | 586,021.11                | 2,438.66                 | ( 8,673.93)                  | 579,785.84        | ( 6,235.27)             |
| 612-1047 INVESTMENT FOR MRLF CL/POST-C   | 405,924.87                | 51,607.04                | 0.00                         | 457,531.91        | 51,607.04               |
| 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              | ( 1,278,094.64)          | ( 1,117,614.60)              | 3,854,715.78      | 160,480.04              |
| <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                | 873,491.89               | ( 855,318.94)                | 130,107.61        | 18,172.95               |
| 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                 | 4,451.50                 | 0.00                         | 34,395.44         | 4,451.50                |
| TOTAL 613-CORN PALACE                    | 369,168.60                | ( 877,943.39)            | ( 855,318.94)                | 391,793.05        | 22,624.45               |

CITY OF MITCHELL  
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AS OF: JULY 31ST, 2017

|  | BEGINNING<br>CASH BALANCE | YEAR-TO-DATE<br>RECEIPTS | YEAR-TO-DATE<br>DISBURSEMENT | ENDING<br>BALANCE | INCREASE/<br>(DECREASE) |
|--|---------------------------|--------------------------|------------------------------|-------------------|-------------------------|
|--|---------------------------|--------------------------|------------------------------|-------------------|-------------------------|

|                                    |            |                 |                 |             |               |
|------------------------------------|------------|-----------------|-----------------|-------------|---------------|
| <u>GOLF COURSE</u>                 |            |                 |                 |             |               |
| 614-104 CASH IN INT BEARING ACCTS  | 23,370.81  | 293,585.51      | ( 283,423.81)   | 33,532.51   | 10,161.70     |
| 614-1052 CERTIFICATES OF DEPOSIT   | 0.00       | 0.00            | 0.00            | 0.00        | 0.00          |
| TOTAL 614-GOLF COURSE              | 23,370.81  | ( 293,585.51)   | ( 283,423.81)   | 33,532.51   | 10,161.70     |
| <u>CAMPGROUND</u>                  |            |                 |                 |             |               |
| 619-102 CASH CHANGE                | 0.00       | 100.00          | 0.00            | 100.00      | 100.00        |
| 619-104 CASH IN INT BEARING ACCTS  | 0.00       | 38,470.30       | ( 41,999.06)    | ( 3,528.76) | ( 3,528.76)   |
| TOTAL 619-CAMPGROUND               | 0.00       | ( 38,570.30)    | ( 41,999.06)    | ( 3,428.76) | ( 3,428.76)   |
| <u>HEALTH INSURANCE</u>            |            |                 |                 |             |               |
| 652-104 CASH IN INT BEARING ACCTS  | 733,579.92 | 1,339,882.43    | ( 1,482,253.28) | 591,209.07  | ( 142,370.85) |
| 652-107 RESTRICTED CD'S            | 0.00       | 0.00            | 0.00            | 0.00        | 0.00          |
| TOTAL 652-HEALTH INSURANCE         | 733,579.92 | ( 1,339,882.43) | ( 1,482,253.28) | 591,209.07  | ( 142,370.85) |
| <u>AGENCY FUNDS</u>                |            |                 |                 |             |               |
| 700-104 CASH IN INT BEARING ACCTS  | 0.00       | 704,405.18      | ( 704,405.18)   | 0.00        | 0.00          |
| 700-1041 BID DEPOSITS              | 15,850.10  | 13,500.00       | ( 13,000.00)    | 16,350.10   | 500.00        |
| 700-10411CORN PALACE GAMES         | 10,444.93  | 211,533.59      | ( 179,743.99)   | 42,234.53   | 31,789.60     |
| 700-1042 REVENUE FOR STATE         | 8,628.50   | 74,529.78       | ( 69,521.05)    | 13,637.23   | 5,008.73      |
| 700-10423FRINGE BENEFITS           | 6,498.64   | 17,042.69       | ( 16,800.31)    | 6,741.02    | 242.38        |
| 700-1044 PARKS & RECREATION        | 33,827.29  | 36,214.00       | ( 61,332.91)    | 8,708.38    | ( 25,118.91)  |
| 700-1045 MCSF ROUND-UP             | 1,105.98   | 1,038.24        | ( 2,003.59)     | 140.63      | ( 965.35)     |
| 700-1046 JVCC                      | 58.30      | 0.00            | ( 58.30)        | 0.00        | ( 58.30)      |
| 700-1050 PUBLIC SAFETY-DARE        | 1,658.09   | 0.00            | 0.00            | 1,658.09    | 0.00          |
| TOTAL 700-AGENCY FUNDS             | 78,071.83  | ( 1,058,263.48) | ( 1,046,865.33) | 89,469.98   | 11,398.15     |
| <u>SPECIAL ASSESSMENT-710</u>      |            |                 |                 |             |               |
| 710-104 CASH IN INT BEARING ACCTS  | 366,592.37 | 40,386.98       | 0.00            | 406,979.35  | 40,386.98     |
| TOTAL 710-SPECIAL ASSESSMENT-710   | 366,592.37 | ( 40,386.98)    | 0.00            | 406,979.35  | 40,386.98     |
| <u>2005 STREET CONST</u>           |            |                 |                 |             |               |
| 720-104 CASH IN INT BEARING ACCTS  | 5.98       | 709.98          | 0.00            | 715.96      | 709.98        |
| TOTAL 720-2005 STREET CONST        | 5.98       | ( 709.98)       | 0.00            | 715.96      | 709.98        |
| <u>2011 STREET CONST</u>           |            |                 |                 |             |               |
| 724-104 CASH IN INT BEARING ACCTS  | 308,034.32 | 3,889.21        | 0.00            | 311,923.53  | 3,889.21      |
| TOTAL 724-2011 STREET CONSTRUCTION | 308,034.32 | ( 3,889.21)     | 0.00            | 311,923.53  | 3,889.21      |
| <u>MMS&amp;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          |

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|                                   | BEGINNING<br>CASH BALANCE | YEAR-TO-DATE<br>RECEIPTS | YEAR-TO-DATE<br>DISBURSEMENT | ENDING<br>BALANCE | INCREASE/<br>(DECREASE) |
|-----------------------------------|---------------------------|--------------------------|------------------------------|-------------------|-------------------------|
| <hr/>                             |                           |                          |                              |                   |                         |
| <u>FLEXIBLE SPENDING ACCT</u>     |                           |                          |                              |                   |                         |
| 753-104 CASH IN INT BEARING ACCTS | 3,209.30                  | 58,615.34                | ( 79,676.09)                 | ( 17,851.45)      | ( 21,060.75)            |
| TOTAL 753-FLEXIBLE SPENDING ACCT  | 3,209.30                  | ( 58,615.34)             | ( 79,676.09)                 | ( 17,851.45)      | ( 21,060.75)            |
| <hr/>                             |                           |                          |                              |                   |                         |
| GRAND TOTAL                       | 26,303,481.31             | (23,714,257.28)          | (23,101,927.26)              | 26,915,811.33     | 612,330.02              |
|                                   | =====                     | =====                    | =====                        | =====             | =====                   |

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