

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: JUNE 30TH, 2018

	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	4,315,367.65	9,953,003.79	(8,972,840.89)	5,295,530.55	980,162.90
101-1044 INVESTMENT-FIT	250,345.33	1,088.63	(248,600.00)	2,833.96	(247,511.37)
101-1046 COMMITTED CASH-COMM PROJECTS	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	85,465.91	9,018.30	(26,741.66)	67,742.55	(17,723.36)
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	(100,000.00)	0.00	(100,000.00)
101-1049 ASSIGNED CASH-27TH PAYROLL	180,000.00	300,000.00	0.00	480,000.00	300,000.00
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	96,400.00	248,600.00	0.00	345,000.00	248,600.00
101-1052 RESTRICTED CD-2009 B-Y DSRF	0.00	0.00	0.00	0.00	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	622,595.00	0.00	0.00	622,595.00	0.00
101-1055 REST CD-2012/13 COMM PROJ DSRF	775,000.00	0.00	0.00	775,000.00	0.00
101-1074 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	0.00	0.00	0.00	0.00	0.00
101-1076 RESTRICTED SAVINGS-BID #2/SA	132,306.02	0.00	(6,283.81)	126,022.21	(6,283.81)
101-1079 RESTRICTED-STP PURPOSES	<u>1,365,728.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365,728.32</u>	<u>0.00</u>
TOTAL 101-GENERAL	9,411,728.75	(10,511,710.72)	(9,354,466.36)	10,568,973.11	1,157,244.36
<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	347,310.41	1,414,549.11	(1,373,144.16)	388,715.36	41,404.95
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	347,820.41	(1,414,549.11)	(1,373,144.16)	389,225.36	41,404.95
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	291,668.81	328,346.26	(307,000.00)	313,015.07	21,346.26
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	291,668.81	(328,346.26)	(307,000.00)	313,015.07	21,346.26
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	<u>228,839.56</u>	<u>580,136.19</u>	<u>(495,421.41)</u>	<u>313,554.34</u>	<u>84,714.78</u>
TOTAL 214-E-911 EMERGENCY	228,839.56	(580,136.19)	(495,421.41)	313,554.34	84,714.78

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<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	161,792.35	7,717.12	0.00	169,509.47	7,717.12
TOTAL 216-SPECIAL ASSESS REVOLVING	161,792.35	(7,717.12)	0.00	169,509.47	7,717.12
<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	764,991.92	532,647.31	(604,239.47)	693,399.76	(71,592.16)
TOTAL 218-COMMUNITY SERVICES	764,991.92	(532,647.31)	(604,239.47)	693,399.76	(71,592.16)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	323,330.97	192,493.08	(146,003.30)	369,820.75	46,489.78
TOTAL 219-NUTRITION	323,355.97	(192,493.08)	(146,003.30)	369,845.75	46,489.78
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	77,572.72	7,435.04	(6,849.75)	78,158.01	585.29
TOTAL 226-LIBRARY FINES FUND	77,572.72	(7,435.04)	(6,849.75)	78,158.01	585.29
<u>DEBT SER-TID #5 IVERSON</u>					
302-104 CASH IN INT BEARING ACCTS	8,071.29	0.00	(8,071.29)	0.00	(8,071.29)
TOTAL 302-DEBT SER-TID #5 IVERSON	8,071.29	0.00	(8,071.29)	0.00	(8,071.29)
<u>DEBT SER-TID #7 WSTWD ADD</u>					
303-104 CASH IN INT BEARING ACCTS	75,381.39	117,234.88	(75,381.39)	117,234.88	41,853.49
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	75,381.39	(117,234.88)	(75,381.39)	117,234.88	41,853.49
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	176,286.86	89,293.63	(256,996.49)	8,584.00	(167,702.86)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	176,286.86	(89,293.63)	(256,996.49)	8,584.00	(167,702.86)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	28,729.36	(28,729.36)	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(28,729.36)	(28,729.36)	0.00	0.00
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	59,202.58	76,500.21	(68,230.59)	67,472.20	8,269.62
TOTAL 306-TID #10-MADC BUSIN PARK	59,202.58	(76,500.21)	(68,230.59)	67,472.20	8,269.62
<u>TID #13 - MTI SOUTH CAMP</u>					
307-104 CASH IN INT BEARING ACCTS	0.00	45,725.62	(45,725.62)	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	(45,725.62)	(45,725.62)	0.00	0.00

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<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	25,247.93	(25,247.93)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(25,247.93)	(25,247.93)	0.00	0.00
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	1,990.60	37,673.48	(39,664.08)	0.00	(1,990.60)
TOTAL 309-TID #15 - PROBUILD	1,990.60	(37,673.48)	(39,664.08)	0.00	(1,990.60)
<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	103,379.22	75,140.96	(103,379.22)	75,140.96	(28,238.26)
TOTAL 311-DEBT SERV-TID #17-WOODS	103,379.22	(75,140.96)	(103,379.22)	75,140.96	(28,238.26)
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	31,163.01	84,612.50	(82,944.86)	32,830.65	1,667.64
TOTAL 312-TID #18-STARLITE ESTATES	31,163.01	(84,612.50)	(82,944.86)	32,830.65	1,667.64
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	12,069.38	8,561.53	(12,069.38)	8,561.53	(3,507.85)
TOTAL 313-TID #19 ANTACH/MHA	12,069.38	(8,561.53)	(12,069.38)	8,561.53	(3,507.85)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	7,862.12	0.00	7,862.12	7,862.12
TOTAL 314-TID #20-MORRIS	0.00	(7,862.12)	0.00	7,862.12	7,862.12
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	4,466.15	0.00	4,466.15	4,466.15
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(4,466.15)	0.00	4,466.15	4,466.15
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	0.00	110.71	0.00	110.71	110.71
TOTAL 316-TID#22-KUSTOM CYCLES	0.00	(110.71)	0.00	110.71	110.71
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	122,738.45	98,172.00	(130,972.97)	89,937.48	(32,800.97)
TOTAL 350-INDOOR SWIMMING POOL	122,738.45	(98,172.00)	(130,972.97)	89,937.48	(32,800.97)
<u>CITY HALL CONSTRUCT PROJ</u>					
525-104 CASH IN INT BEARING ACCTS	0.00	589.36	(589.36)	0.00	0.00
TOTAL 525-CITY HALL CONSTRUCT PROJ	0.00	(589.36)	(589.36)	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	4,101,569.58	6,779.07	(3,068,600.38)	1,039,748.27	(3,061,821.31)
TOTAL 537-INDOOR SWIMMING POOL	4,101,569.58	(6,779.07)	(3,068,600.38)	1,039,748.27	(3,061,821.31)
<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	(23,400.00)	(23,400.00)	(23,400.00)
TOTAL 539-KUSTOM CYCLES-TID #22	0.00	0.00	(23,400.00)	(23,400.00)	(23,400.00)

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<u>WATER</u>					
602-104 CASH IN INT BEARING ACCTS	1,402,074.12	1,306,474.87	(1,797,239.06)	911,309.93	(490,764.19)
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	1,452,074.12	(1,306,474.87)	(1,797,239.06)	961,309.93	(490,764.19)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	701,228.83	1,009,595.68	(1,291,899.80)	418,924.71	(282,304.12)
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	533,625.59	62,172.00	0.00	595,797.59	62,172.00
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	1,314,854.42	(1,071,767.68)	(1,291,899.80)	1,094,722.30	(220,132.12)
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	97,371.69	206,513.93	(98,388.20)	205,497.42	108,125.73
TOTAL 606-AIRPORT	97,371.69	(206,513.93)	(98,388.20)	205,497.42	108,125.73
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	3,165,151.24	1,027,065.33	(1,277,621.86)	2,914,594.71	(250,556.53)
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	587,408.91	9,863.01	0.00	597,271.92	9,863.01
612-1047 INVESTMENT FOR MRLF CL/POST-C	460,203.86	4,771.37	0.00	464,975.23	4,771.37
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	4,241,004.01	(1,041,699.71)	(1,277,621.86)	4,005,081.86	(235,922.15)
<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	15,519.48	691,857.37	(800,097.85)	(92,721.00)	(108,240.48)
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	38,189.01	1,823.71	0.00	40,012.72	1,823.71
TOTAL 613-CORN PALACE	280,998.49	(693,681.08)	(800,097.85)	174,581.72	(106,416.77)

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<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	15,833.16	239,032.73	(219,576.44)	35,289.45	19,456.29
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	15,833.16	(239,032.73)	(219,576.44)	35,289.45	19,456.29
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	3,351.24	33,286.57	(14,302.93)	22,334.88	18,983.64
TOTAL 619-CAMPGROUND	3,451.24	(33,286.57)	(14,302.93)	22,434.88	18,983.64
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	953,012.66	1,369,939.10	(950,497.82)	1,372,453.94	419,441.28
652-107 RESTRICTED CD'S	0.00	0.00	0.00	0.00	0.00
TOTAL 652-HEALTH INSURANCE	953,012.66	(1,369,939.10)	(950,497.82)	1,372,453.94	419,441.28
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	(17,340.12)	481,575.64	(464,235.52)	0.00	17,340.12
700-1041 BID DEPOSITS	14,850.10	22,749.90	(7,500.00)	30,100.00	15,249.90
700-10411CORN PALACE GAMES	27,451.04	123,565.60	(144,186.55)	6,830.09	(20,620.95)
700-1042 REVENUE FOR STATE	11,435.38	63,875.47	(59,467.98)	15,842.87	4,407.49
700-10423FRINGE BENEFITS	6,889.58	139.00	0.00	7,028.58	139.00
700-1044 PARKS & RECREATION	9,991.89	29,734.21	(27,015.61)	12,710.49	2,718.60
700-1045 MCSF ROUND-UP	414.74	936.96	(907.34)	444.36	29.62
700-1046 JVCC	0.00	0.00	0.00	0.00	0.00
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	55,241.40	(722,576.78)	(703,313.00)	74,505.18	19,263.78
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	437,262.96	34,295.28	(11,090.99)	460,467.25	23,204.29
TOTAL 710-SPECIAL ASSESSMENT-710	437,262.96	(34,295.28)	(11,090.99)	460,467.25	23,204.29
<u>2005 STREET CONST</u>					
720-104 CASH IN INT BEARING ACCTS	715.96	0.00	0.00	715.96	0.00
TOTAL 720-2005 STREET CONST	715.96	0.00	0.00	715.96	0.00
<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	381,748.65	8,061.68	0.00	389,810.33	8,061.68
TOTAL 724-2011 STREET CONSTRUCTION	381,748.65	(8,061.68)	0.00	389,810.33	8,061.68
<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

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CASH BALANCES REPORT
AS OF: JUNE 30TH, 2018

	BEGINNING CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENT	ENDING BALANCE	INCREASE/ (DECREASE)
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<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	2,447.05	48,963.32	(55,439.91)	(4,029.54)	(6,476.59)
TOTAL 753-FLEXIBLE SPENDING ACCT	2,447.05	(48,963.32)	(55,439.91)	(4,029.54)	(6,476.59)
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GRAND TOTAL	25,595,962.12	(21,058,027.07)	(23,476,595.23)	23,177,393.96	(2,418,568.16)
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*** END OF REPORT ***