

CITY OF MITCHELL  
CASH BALANCES REPORT  
AS OF: JULY 31ST, 2019

	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	3,987,843.30	11,203,979.44	(11,203,464.73)	3,988,358.01	514.71
101-1044 INVESTMENT-FIT	2,860.78	6,812.47	( 5,000.00)	4,673.25	1,812.47
101-1046 COMMITTED CASH-COMM PROJECTS	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	70,767.39	0.00	0.00	70,767.39	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	258,499.21	0.00	0.00	258,499.21	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	0.00	0.00	0.00	0.00	0.00
101-1049 ASSIGNED CASH-27TH PAYROLL	480,000.00	0.00	0.00	480,000.00	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	5,000.00	0.00	350,000.00	5,000.00
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
101-1076 RESTRICTED SAVINGS-BID #2/SA	137,578.58	0.00	0.00	137,578.58	0.00
101-1079 RESTRICTED-STP PURPOSES	<u>1,913,350.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,913,350.18</u>	<u>0.00</u>
TOTAL 101-GENERAL	9,682,014.96	(11,215,791.91)	(11,208,464.73)	9,689,342.14	7,327.18
<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	149,115.87	2,334,580.15	( 2,030,090.75)	453,605.27	304,489.40
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	149,625.87	( 2,334,580.15)	( 2,030,090.75)	454,115.27	304,489.40
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	468,177.27	438,935.72	( 351,223.60)	555,889.39	87,712.12
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	468,177.27	( 438,935.72)	( 351,223.60)	555,889.39	87,712.12
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>11,963.06</u>	<u>18,287.46</u>	<u>0.00</u>	<u>30,250.52</u>	<u>18,287.46</u>
TOTAL 213-BUSINESS IMPROV DIST #3	11,963.06	( 18,287.46)	0.00	30,250.52	18,287.46
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	<u>248,185.20</u>	<u>575,258.21</u>	<u>( 544,551.70)</u>	<u>278,891.71</u>	<u>30,706.51</u>
TOTAL 214-E-911 EMERGENCY	248,185.20	( 575,258.21)	( 544,551.70)	278,891.71	30,706.51

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<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	169,509.47	3,448.34	0.00	172,957.81	3,448.34
TOTAL 216-SPECIAL ASSESS REVOLVING	169,509.47	( 3,448.34)	0.00	172,957.81	3,448.34
<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	480,427.10	628,669.96	( 700,538.32)	408,558.74	( 71,868.36)
TOTAL 218-COMMUNITY SERVICES	480,427.10	( 628,669.96)	( 700,538.32)	408,558.74	( 71,868.36)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	382,740.62	165,784.56	( 188,749.53)	359,775.65	( 22,964.97)
TOTAL 219-NUTRITION	382,765.62	( 165,784.56)	( 188,749.53)	359,800.65	( 22,964.97)
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	81,765.12	13,489.13	( 6,837.28)	88,416.97	6,651.85
TOTAL 226-LIBRARY FINES FUND	81,765.12	( 13,489.13)	( 6,837.28)	88,416.97	6,651.85
<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	86,737.64	128,553.52	( 215,045.13)	246.03	( 86,491.61)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	86,737.64	( 128,553.52)	( 215,045.13)	246.03	( 86,491.61)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	123,701.63	100,348.58	( 186,487.24)	37,562.97	( 86,138.66)
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	123,701.63	( 100,348.58)	( 186,487.24)	37,562.97	( 86,138.66)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	0.00	31,984.88	( 31,984.88)	0.00	0.00
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	( 31,984.88)	( 31,984.88)	0.00	0.00
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	98,942.84	165,147.23	( 191,973.00)	72,117.07	( 26,825.77)
TOTAL 306-TID #10-MADC BUSIN PARK	98,942.84	( 165,147.23)	( 191,973.00)	72,117.07	( 26,825.77)
<u>TID #13 - MTI SOUTH CAMP</u>					
307-104 CASH IN INT BEARING ACCTS	0.00	50,524.38	( 50,524.38)	0.00	0.00
TOTAL 307-TID #13-MTI SOUTH CAMPUS	0.00	( 50,524.38)	( 50,524.38)	0.00	0.00

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<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	25,313.93	( 25,313.93)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	( 25,313.93)	( 25,313.93)	0.00	0.00
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	0.00	43,296.41	( 41,294.54)	2,001.87	2,001.87
TOTAL 309-TID #15 - PROBUILD	0.00	( 43,296.41)	( 41,294.54)	2,001.87	2,001.87
<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	70,340.96	98,278.85	( 166,844.09)	1,775.72	( 68,565.24)
TOTAL 311-DEBT SERV-TID #17-WOODS	70,340.96	( 98,278.85)	( 166,844.09)	1,775.72	( 68,565.24)
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	75,602.92	121,657.12	( 191,685.70)	5,574.34	( 70,028.58)
TOTAL 312-TID #18-STARLITE ESTATES	75,602.92	( 121,657.12)	( 191,685.70)	5,574.34	( 70,028.58)
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	8,561.53	17,470.66	( 26,032.19)	0.00	( 8,561.53)
TOTAL 313-TID #19 ANTACH/MHA	8,561.53	( 17,470.66)	( 26,032.19)	0.00	( 8,561.53)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	0.00	9,601.12	( 9,601.12)	0.00	0.00
TOTAL 314-TID #20-MORRIS	0.00	( 9,601.12)	( 9,601.12)	0.00	0.00
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	5,973.59	( 5,973.59)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	( 5,973.59)	( 5,973.59)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	3,062.07	4,274.85	0.00	7,336.92	4,274.85
TOTAL 316-TID#22-KUSTOM CYCLES	3,062.07	( 4,274.85)	0.00	7,336.92	4,274.85
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	0.00	341.04	0.00	341.04	341.04
TOTAL 318-TID #24-PERFORMANCE PET	0.00	( 341.04)	0.00	341.04	341.04
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	258,023.51	95,191.00	( 135,708.63)	217,505.88	( 40,517.63)
TOTAL 350-INDOOR SWIMMING POOL	258,023.51	( 95,191.00)	( 135,708.63)	217,505.88	( 40,517.63)

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<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	126,884.58	8,952.00	( 113,589.15)	22,247.43	( 104,637.15)
TOTAL 537-INDOOR SWIMMING POOL	126,884.58	( 8,952.00)	( 113,589.15)	22,247.43	( 104,637.15)
<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	1,592,637.26	5,796,936.63	( 5,948,751.68)	1,440,822.21	( 151,815.05)
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
TOTAL 602-WATER	1,642,637.26	( 5,796,936.63)	( 5,948,751.68)	1,490,822.21	( 151,815.05)
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	602,070.22	1,231,566.98	( 1,229,474.40)	604,162.80	2,092.58
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	660,383.59	31,210.00	0.00	691,593.59	31,210.00
604-1071 RESTRICTED CASH-SEWER REPLACE	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL 604-SEWER	1,342,453.81	( 1,262,776.98)	( 1,229,474.40)	1,375,756.39	33,302.58
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	190,667.49	99,807.95	( 122,181.48)	168,293.96	( 22,373.53)
TOTAL 606-AIRPORT	190,667.49	( 99,807.95)	( 122,181.48)	168,293.96	( 22,373.53)
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	3,339,651.88	1,338,960.90	( 1,290,216.93)	3,388,395.85	48,743.97
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	601,482.06	10,985.05	0.00	612,467.11	10,985.05
612-1047 INVESTMENT FOR MRLF CL/POST-C	468,512.52	111,522.57	0.00	580,035.09	111,522.57
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	4,437,886.46	( 1,461,468.52)	( 1,290,216.93)	4,609,138.05	171,251.59
<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	54,586.26	1,104,006.27	( 1,097,288.56)	61,303.97	6,717.71
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	0.00	0.00	0.00	0.00
TOTAL 613-CORN PALACE	71,206.26	( 1,104,006.27)	( 1,097,288.56)	77,923.97	6,717.71

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<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	18,705.36	309,130.00	( 243,361.94)	84,473.42	65,768.06
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	18,705.36	( 309,130.00)	( 243,361.94)	84,473.42	65,768.06
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	21,296.43	45,191.14	( 25,105.63)	41,381.94	20,085.51
TOTAL 619-CAMPGROUND	21,396.43	( 45,191.14)	( 25,105.63)	41,481.94	20,085.51
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 621-EMERGENCY MEDICAL SERVICE	0.00	0.00	0.00	0.00	0.00
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	1,495,389.64	2,138,971.41	( 1,401,736.32)	2,232,624.73	737,235.09
TOTAL 652-HEALTH INSURANCE	1,495,389.64	( 2,138,971.41)	( 1,401,736.32)	2,232,624.73	737,235.09
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	( 301.13)	573,882.97	( 573,581.84)	0.00	301.13
700-1041 BID DEPOSITS	25,600.00	9,000.00	( 7,500.00)	27,100.00	1,500.00
700-10411CORN PALACE GAMES	30,750.45	159,527.71	( 190,278.16)	0.00	( 30,750.45)
700-1042 REVENUE FOR STATE	13,278.86	91,140.18	( 80,967.43)	23,451.61	10,172.75
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	9,563.38	15,472.93	( 17,286.65)	7,749.66	( 1,813.72)
700-1045 MCSF ROUND-UP	424.62	956.63	0.00	1,381.25	956.63
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	80,864.97	( 849,980.42)	( 869,614.08)	61,231.31	( 19,633.66)
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	486,963.34	21,100.09	( 3,830.05)	504,233.38	17,270.04
TOTAL 710-SPECIAL ASSESSMENT-710	486,963.34	( 21,100.09)	( 3,830.05)	504,233.38	17,270.04
<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	380,132.06	5,221.54	0.00	385,353.60	5,221.54
TOTAL 724-2011 STREET CONSTRUCTION	380,132.06	( 5,221.54)	0.00	385,353.60	5,221.54
<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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<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	4,986.86	52,872.05	( 62,738.81)	( 4,879.90)	( 9,866.76)
TOTAL 753-FLEXIBLE SPENDING ACCT	4,986.86	( 52,872.05)	( 62,738.81)	( 4,879.90)	( 9,866.76)
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GRAND TOTAL	22,760,620.71	(29,448,617.60)	(28,716,813.36)	23,492,424.95	731,804.24
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