

CITY OF MITCHELL
CASH BALANCES REPORT
AS OF: JANUARY 31ST, 2020

	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	4,926,695.91	2,671,646.22	(1,996,626.15)	5,601,715.98	675,020.07
101-1044 INVESTMENT-FIT	4,703.91	5.05	0.00	4,708.96	5.05
101-1046 COMMITTED CASH-COMM PROJECTS	0.00	0.00	0.00	0.00	0.00
101-10465DESIGNATED CASH-VETERAN'S PARK	72,596.05	0.00	0.00	72,596.05	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	350,000.00	0.00	0.00	350,000.00	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	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	102,332.09	0.00	0.00	102,332.09	0.00
101-1079 RESTRICTED-STP PURPOSES	2,430,215.34	0.00	0.00	2,430,215.34	0.00
TOTAL 101-GENERAL	10,219,972.51	(2,671,651.27)	(1,996,626.15)	10,894,997.63	675,025.12
<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	50,790.26	142,552.26	(340,569.53)	(147,227.01)	(198,017.27)
201-1045 DESIGNATED CASH-SKATEPARK	11,118.62	0.00	0.00	11,118.62	0.00
201-107 RESTRICTED CASH	0.00	0.00	0.00	0.00	0.00
TOTAL 201-PARK FUND	62,418.88	(142,552.26)	(340,569.53)	(135,598.39)	(198,017.27)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	629,476.88	80,242.12	(31,878.35)	677,840.65	48,363.77
211-107 RESTRICTED CASH-BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL 211-ENTERTAINMENT TAX	629,476.88	(80,242.12)	(31,878.35)	677,840.65	48,363.77
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	50,339.17	1,763.83	0.00	52,103.00	1,763.83
TOTAL 213-BUSINESS IMPROV DIST #3	50,339.17	(1,763.83)	0.00	52,103.00	1,763.83
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	262,875.84	50,061.16	(126,579.79)	186,357.21	(76,518.63)
TOTAL 214-E-911 EMERGENCY	262,875.84	(50,061.16)	(126,579.79)	186,357.21	(76,518.63)

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<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	172,957.81	0.00	0.00	172,957.81	0.00
TOTAL 216-SPECIAL ASSESS REVOLVING	172,957.81	0.00	0.00	172,957.81	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	234,695.93	149,680.37	(168,388.45)	215,987.85	(18,708.08)
218-1045 DESIGNATED CASH-SOUND SYSTEM	4,744.00	0.00	0.00	4,744.00	0.00
TOTAL 218-COMMUNITY SERVICES	239,439.93	(149,680.37)	(168,388.45)	220,731.85	(18,708.08)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	344,548.56	41,401.15	(27,207.05)	358,742.66	14,194.10
TOTAL 219-NUTRITION	344,573.56	(41,401.15)	(27,207.05)	358,767.66	14,194.10
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	92,149.34	1,056.58	(96.09)	93,109.83	960.49
TOTAL 226-LIBRARY FINES FUND	92,149.34	(1,056.58)	(96.09)	93,109.83	960.49
<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	116,846.11	0.00	(116,846.11)	0.00	(116,846.11)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	116,846.11	0.00	(116,846.11)	0.00	(116,846.11)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	141,934.84	6,792.00	0.00	148,726.84	6,792.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	141,934.84	(6,792.00)	0.00	148,726.84	6,792.00
<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	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

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<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	0.00	0.00	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	0.00	0.00	0.00	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	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	89,949.14	1,090.08	(89,949.14)	1,090.08	(88,859.06)
TOTAL 311-DEBT SERV-TID #17-WOODS	89,949.14	(1,090.08)	(89,949.14)	1,090.08	(88,859.06)
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	111,564.56	0.00	(111,564.56)	0.00	(111,564.56)
TOTAL 312-TID #18-STARLITE ESTATES	111,564.56	0.00	(111,564.56)	0.00	(111,564.56)
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	17,470.66	0.00	(17,470.66)	0.00	(17,470.66)
TOTAL 313-TID #19 ANTACH/MHA	17,470.66	0.00	(17,470.66)	0.00	(17,470.66)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	5,353.78	0.00	(5,353.78)	0.00	(5,353.78)
TOTAL 314-TID #20-MORRIS	5,353.78	0.00	(5,353.78)	0.00	(5,353.78)
<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	11,548.68	0.00	0.00	11,548.68	0.00
TOTAL 316-TID#22-KUSTOM CYCLES	11,548.68	0.00	0.00	11,548.68	0.00
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	682.08	0.00	0.00	682.08	0.00
TOTAL 318-TID #24-PERFORMANCE PET	682.08	0.00	0.00	682.08	0.00
<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	345,833.91	9,385.00	0.00	355,218.91	9,385.00
TOTAL 350-INDOOR SWIMMING POOL	345,833.91	(9,385.00)	0.00	355,218.91	9,385.00

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<u>INDOOR SWIMMING POOL</u>					
537-104 CASH IN INT BEARING ACCTS	14,374.43	0.00	0.00	14,374.43	0.00
TOTAL 537-INDOOR SWIMMING POOL	14,374.43	0.00	0.00	14,374.43	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	1,353,830.98	302,589.05	(298,191.26)	1,358,228.77	4,397.79
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	1,403,830.98	(302,589.05)	(298,191.26)	1,408,228.77	4,397.79
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	501,949.04	310,236.75	(244,770.70)	567,415.09	65,466.05
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
604-10701 DESIGNATED CASH-STORM SEWER	571,593.59	0.00	0.00	571,593.59	0.00
604-1071 RESTRICTED CASH-SEWER REPLACE	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL 604-SEWER	1,153,542.63	(310,236.75)	(244,770.70)	1,219,008.68	65,466.05
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	128,685.04	10.00	(31,518.70)	97,176.34	(31,508.70)
TOTAL 606-AIRPORT	128,685.04	(10.00)	(31,518.70)	97,176.34	(31,508.70)
<u>SANITATION</u>					
612-102 CASH CHANGE	300.00	0.00	0.00	300.00	0.00
612-104 CASH IN INT BEARING ACCTS	3,493,608.61	181,243.33	(825,510.98)	2,849,340.96	(644,267.65)
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	616,729.14	47.16	0.00	616,776.30	47.16
612-1047 INVESTMENT FOR MRLF CL/POST-C	583,714.19	50,043.29	0.00	633,757.48	50,043.29
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	4,722,291.94	(231,333.78)	(825,510.98)	4,128,114.74	(594,177.20)
<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	157,457.66	69,909.98	(121,640.44)	105,727.20	(51,730.46)
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	174,077.66	(69,909.98)	(121,640.44)	122,347.20	(51,730.46)

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<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	32,766.48	6,462.09	(43,256.43)	(4,027.86)	(36,794.34)
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	32,766.48	(6,462.09)	(43,256.43)	(4,027.86)	(36,794.34)
<u>CAMPGROUND</u>					
619-102 CASH CHANGE	100.00	0.00	0.00	100.00	0.00
619-104 CASH IN INT BEARING ACCTS	33,040.65	963.81	(423.13)	33,581.33	540.68
TOTAL 619-CAMPGROUND	33,140.65	(963.81)	(423.13)	33,681.33	540.68
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	0.00	13,643.40	(197,964.40)	(184,321.00)	(184,321.00)
TOTAL 621-EMERGENCY MEDICAL SERVICE	0.00	(13,643.40)	(197,964.40)	(184,321.00)	(184,321.00)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	2,766,661.42	492,300.48	(262,082.84)	2,996,879.06	230,217.64
TOTAL 652-HEALTH INSURANCE	2,766,661.42	(492,300.48)	(262,082.84)	2,996,879.06	230,217.64
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	795.46	80,486.24	(81,281.70)	0.00	(795.46)
700-1041 BID DEPOSITS	22,600.00	0.00	0.00	22,600.00	0.00
700-10411CORN PALACE GAMES	20,016.60	30,345.05	(24,479.60)	25,882.05	5,865.45
700-1042 REVENUE FOR STATE	13,250.93	11,122.62	(8,642.58)	15,730.97	2,480.04
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	6,575.28	580.44	(4,249.92)	2,905.80	(3,669.48)
700-1045 MCSF ROUND-UP	395.21	144.70	0.00	539.91	144.70
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	65,182.27	(122,679.05)	(118,653.80)	69,207.52	4,025.25
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	438,657.92	1,824.00	(1,978.00)	438,503.92	(154.00)
TOTAL 710-SPECIAL ASSESSMENT-710	438,657.92	(1,824.00)	(1,978.00)	438,503.92	(154.00)
<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	379,764.12	0.00	0.00	379,764.12	0.00
TOTAL 724-2011 STREET CONSTRUCTION	379,764.12	0.00	0.00	379,764.12	0.00
<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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<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	12,957.74	11,802.09	(10,973.28)	13,786.55	828.81
TOTAL 753-FLEXIBLE SPENDING ACCT	12,957.74	(11,802.09)	(10,973.28)	13,786.55	828.81
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GRAND TOTAL	24,302,360.38	(4,719,430.30)	(5,189,493.62)	23,832,297.06	(470,063.32)
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