

CITY OF MITCHELL  
CASH BALANCES REPORT  
AS OF: FEBRUARY 29TH, 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	2,954,472.03	( 3,101,459.22)	4,779,708.72	( 146,987.19)
101-1044 INVESTMENT-FIT	4,703.91	9.69	0.00	4,713.60	9.69
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	<u>2,430,215.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,430,215.34</u>	<u>0.00</u>
TOTAL 101-GENERAL	10,219,972.51	( 2,954,481.72)	( 3,101,459.22)	10,072,995.01	( 146,977.50)
<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	221,275.96	( 570,510.04)	( 298,443.82)	( 349,234.08)
201-1045 DESIGNATED CASH-SKATEPARK	11,118.62	0.00	0.00	11,118.62	0.00
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	62,418.88	( 221,275.96)	( 570,510.04)	( 286,815.20)	( 349,234.08)
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	629,476.88	87,756.92	( 178,067.21)	539,166.59	( 90,310.29)
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	629,476.88	( 87,756.92)	( 178,067.21)	539,166.59	( 90,310.29)
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>50,339.17</u>	<u>3,205.73</u>	<u>0.00</u>	<u>53,544.90</u>	<u>3,205.73</u>
TOTAL 213-BUSINESS IMPROV DIST #3	50,339.17	( 3,205.73)	0.00	53,544.90	3,205.73
<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	<u>262,875.84</u>	<u>136,286.82</u>	<u>( 197,085.28)</u>	<u>202,077.38</u>	<u>( 60,798.46)</u>
TOTAL 214-E-911 EMERGENCY	262,875.84	( 136,286.82)	( 197,085.28)	202,077.38	( 60,798.46)

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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	189,940.44	( 279,558.50)	145,077.87	( 89,618.06)
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	( 189,940.44)	( 279,558.50)	149,821.87	( 89,618.06)
<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	67,116.64	( 51,468.39)	360,196.81	15,648.25
TOTAL 219-NUTRITION	344,573.56	( 67,116.64)	( 51,468.39)	360,221.81	15,648.25
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	92,149.34	1,056.58	( 255.07)	92,950.85	801.51
TOTAL 226-LIBRARY FINES FUND	92,149.34	( 1,056.58)	( 255.07)	92,950.85	801.51
<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	2,966.58	( 116,846.11)	2,966.58	( 113,879.53)
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	116,846.11	( 2,966.58)	( 116,846.11)	2,966.58	( 113,879.53)
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	141,934.84	12,028.00	0.00	153,962.84	12,028.00
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	141,934.84	( 12,028.00)	0.00	153,962.84	12,028.00
<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	2,585.62	( 89,949.14)	2,585.62	( 87,363.52)
TOTAL 311-DEBT SERV-TID #17-WOODS	89,949.14	( 2,585.62)	( 89,949.14)	2,585.62	( 87,363.52)
<u>TIE #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	111,564.56	867.40	( 111,564.56)	867.40	( 110,697.16)
TOTAL 312-TID #18-STARLITE ESTATES	111,564.56	( 867.40)	( 111,564.56)	867.40	( 110,697.16)
<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	23.03	0.00	11,571.71	23.03
TOTAL 316-TID#22-KUSTOM CYCLES	11,548.68	( 23.03)	0.00	11,571.71	23.03
<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	21,746.00	0.00	367,579.91	21,746.00
TOTAL 350-INDOOR SWIMMING POOL	345,833.91	( 21,746.00)	0.00	367,579.91	21,746.00

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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	531,542.74	( 448,477.57)	1,436,896.15	83,065.17
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	( 531,542.74)	( 448,477.57)	1,486,896.15	83,065.17
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	501,949.04	495,289.05	( 354,686.57)	642,551.52	140,602.48
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	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	( 495,289.05)	( 354,686.57)	1,294,145.11	140,602.48
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	128,685.04	4,270.00	( 63,434.81)	69,520.23	( 59,164.81)
TOTAL 606-AIRPORT	128,685.04	( 4,270.00)	( 63,434.81)	69,520.23	( 59,164.81)
<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	366,594.72	( 1,282,427.16)	2,577,776.17	( 915,832.44)
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	93.55	0.00	616,822.69	93.55
612-1047 INVESTMENT FOR MRLF CL/POST-C	583,714.19	50,094.02	0.00	633,808.21	50,094.02
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	( 416,782.29)	( 1,282,427.16)	3,856,647.07	( 865,644.87)
<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	145,143.94	( 217,229.66)	85,371.94	( 72,085.72)
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	( 145,143.94)	( 217,229.66)	101,991.94	( 72,085.72)

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<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	32,766.48	10,913.59	( 67,743.96)	( 24,063.89)	( 56,830.37)
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	32,766.48	( 10,913.59)	( 67,743.96)	( 24,063.89)	( 56,830.37)
<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	3,811.97	( 1,079.87)	35,772.75	2,732.10
TOTAL 619-CAMPGROUND	33,140.65	( 3,811.97)	( 1,079.87)	35,872.75	2,732.10
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	0.00	21,033.32	( 342,159.94)	( 321,126.62)	( 321,126.62)
TOTAL 621-EMERGENCY MEDICAL SERVICE	0.00	( 21,033.32)	( 342,159.94)	( 321,126.62)	( 321,126.62)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	2,766,661.42	821,523.48	( 265,989.28)	3,322,195.62	555,534.20
TOTAL 652-HEALTH INSURANCE	2,766,661.42	( 821,523.48)	( 265,989.28)	3,322,195.62	555,534.20
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	795.46	162,829.06	( 163,624.52)	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	70,072.15	( 45,794.90)	44,293.85	24,277.25
700-1042 REVENUE FOR STATE	13,250.93	22,076.86	( 18,864.00)	16,463.79	3,212.86
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	269.46	0.00	664.67	269.46
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	65,182.27	( 255,827.97)	( 232,533.34)	88,476.90	23,294.63
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	438,657.92	2,896.80	( 1,978.00)	439,576.72	918.80
TOTAL 710-SPECIAL ASSESSMENT-710	438,657.92	( 2,896.80)	( 1,978.00)	439,576.72	918.80
<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&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	12,957.74	19,602.85	( 10,973.28)	21,587.31	8,629.57
TOTAL 753-FLEXIBLE SPENDING ACCT	12,957.74	( 19,602.85)	( 10,973.28)	21,587.31	8,629.57
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GRAND TOTAL	24,302,360.38	( 6,429,975.44)	( 8,008,301.40)	22,724,034.42	( 1,578,325.96)
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