

CITY OF MITCHELL
 CASH BALANCES REPORT
 AS OF: JUNE 30TH, 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	10,617,190.20	(10,591,117.06)	4,952,769.05	26,073.14
101-1044 INVESTMENT-FIT	4,703.91	3,504.42	0.00	8,208.33	3,504.42
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	(4,492.76)	68,103.29	(4,492.76)
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	5,000.00	0.00	355,000.00	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	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>585,037.35</u>	<u>0.00</u>	<u>3,015,252.69</u>	<u>585,037.35</u>
TOTAL 101-GENERAL	10,219,972.51	(11,210,731.97)	(10,595,609.82)	10,835,094.66	615,122.15
<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	1,760,836.95	(1,437,255.80)	374,371.41	323,581.15
201-1045 DESIGNATED CASH-SKATEPARK	11,118.62	0.00	0.00	11,118.62	0.00
201-1046 DESIGNATED CASH-CADWELL	0.00	0.00	0.00	0.00	0.00
201-1047 DESIGNATED CASH-CAP IMPROV FEE	0.00	0.00	0.00	0.00	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	(1,760,836.95)	(1,437,255.80)	386,000.03	323,581.15
<u>ENTERTAINMENT TAX</u>					
211-104 CASH IN INT BEARING ACCTS	629,476.88	417,607.18	(622,580.39)	424,503.67	(204,973.21)
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	(417,607.18)	(622,580.39)	424,503.67	(204,973.21)
<u>BUSINESS IMPROV DIST #3</u>					
213-104 CASH IN INT BEARING ACCTS	<u>50,339.17</u>	<u>6,720.49</u>	<u>0.00</u>	<u>57,059.66</u>	<u>6,720.49</u>
TOTAL 213-BUSINESS IMPROV DIST #3	50,339.17	(6,720.49)	0.00	57,059.66	6,720.49

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<u>E-911 EMERGENCY</u>					
214-104 CASH IN INT BEARING ACCTS	<u>262,875.84</u>	<u>534,272.15</u>	<u>(493,910.29)</u>	<u>303,237.70</u>	<u>40,361.86</u>
TOTAL 214-E-911 EMERGENCY	262,875.84	(534,272.15)	(493,910.29)	303,237.70	40,361.86
<u>SPECIAL ASSESS REVOLVING</u>					
216-104 CASH IN INT BEARING ACCTS	<u>172,957.81</u>	<u>3,242.22</u>	<u>0.00</u>	<u>176,200.03</u>	<u>3,242.22</u>
TOTAL 216-SPECIAL ASSESS REVOLVING	172,957.81	(3,242.22)	0.00	176,200.03	3,242.22
<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	420,952.60	(651,289.54)	4,358.99	(230,336.94)
218-1045 DESIGNATED CASH-SOUND SYSTEM	<u>4,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,744.00</u>	<u>0.00</u>
TOTAL 218-COMMUNITY SERVICES	239,439.93	(420,952.60)	(651,289.54)	9,102.99	(230,336.94)
<u>NUTRITION</u>					
219-102 CASH CHANGE	25.00	0.00	0.00	25.00	0.00
219-104 CASH IN INT BEARING ACCTS	<u>344,548.56</u>	<u>208,555.68</u>	<u>(165,948.57)</u>	<u>387,155.67</u>	<u>42,607.11</u>
TOTAL 219-NUTRITION	344,573.56	(208,555.68)	(165,948.57)	387,180.67	42,607.11
<u>LIBRARY FINES FUND</u>					
226-104 CASH IN INT BEARING ACCTS	<u>92,149.34</u>	<u>10,379.05</u>	<u>(3,014.53)</u>	<u>99,513.86</u>	<u>7,364.52</u>
TOTAL 226-LIBRARY FINES FUND	92,149.34	(10,379.05)	(3,014.53)	99,513.86	7,364.52
<u>DEBT SER-TID #5 IVERSON</u>					
302-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>116,846.11</u>	<u>155,629.64</u>	<u>(122,596.69)</u>	<u>149,879.06</u>	<u>33,032.95</u>
TOTAL 303-DEBT SER-TID #7 WSTWD ADD	116,846.11	(155,629.64)	(122,596.69)	149,879.06	33,032.95
<u>DEBT SER-TID #8 CONF CTR</u>					
304-104 CASH IN INT BEARING ACCTS	<u>141,934.84</u>	<u>77,950.47</u>	<u>(215,663.31)</u>	<u>4,222.00</u>	<u>(137,712.84)</u>
TOTAL 304-DEBT SERV-TID #8-HIGHLAND	141,934.84	(77,950.47)	(215,663.31)	4,222.00	(137,712.84)
<u>DEBT SERV-TID #9 VANTAGE</u>					
305-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>44,546.34</u>	<u>(28,633.04)</u>	<u>15,913.30</u>	<u>15,913.30</u>
TOTAL 305-DEBT SERV-TID #9-VANTAGE	0.00	(44,546.34)	(28,633.04)	15,913.30	15,913.30
<u>DEBT SERV-TID #10 MADC</u>					
306-104 CASH IN INT BEARING ACCTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 306-TID #10-MADC BUSIN PARK	0.00	0.00	0.00	0.00	0.00

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<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
<u>TID #14 - PEPSI WIS-PAK</u>					
308-104 CASH IN INT BEARING ACCTS	0.00	24,677.54	(24,677.54)	0.00	0.00
TOTAL 308-TID #14 - PEPSI WIS-PAK	0.00	(24,677.54)	(24,677.54)	0.00	0.00
<u>TID #15 - PROBUILD</u>					
309-104 CASH IN INT BEARING ACCTS	0.00	52,651.84	(50,681.98)	1,969.86	1,969.86
TOTAL 309-TID #15 - PROBUILD	0.00	(52,651.84)	(50,681.98)	1,969.86	1,969.86
<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	110,655.57	(89,949.14)	110,655.57	20,706.43
TOTAL 311-DEBT SERV-TID #17-WOODS	89,949.14	(110,655.57)	(89,949.14)	110,655.57	20,706.43
<u>TID #18 - STARLITE ESTAT</u>					
312-104 CASH IN INT BEARING ACCTS	111,564.56	125,694.24	(111,564.56)	125,694.24	14,129.68
TOTAL 312-TID #18-STARLITE ESTATES	111,564.56	(125,694.24)	(111,564.56)	125,694.24	14,129.68
<u>TID #19 - ANTACH/MHA</u>					
313-104 CASH IN INT BEARING ACCTS	17,470.66	15,278.76	(17,470.66)	15,278.76	(2,191.90)
TOTAL 313-TID #19 ANTACH/MHA	17,470.66	(15,278.76)	(17,470.66)	15,278.76	(2,191.90)
<u>TID #20 - MORRIS</u>					
314-104 CASH IN INT BEARING ACCTS	5,353.78	14,730.16	(5,353.78)	14,730.16	9,376.38
TOTAL 314-TID #20-MORRIS	5,353.78	(14,730.16)	(5,353.78)	14,730.16	9,376.38
<u>TID #21 - HOHN ENTERPR.</u>					
315-104 CASH IN INT BEARING ACCTS	0.00	7,281.58	(7,281.58)	0.00	0.00
TOTAL 315-TID #21 HOHN ENTERPRISES	0.00	(7,281.58)	(7,281.58)	0.00	0.00
<u>TID #22 - KUSTOM CYCLES</u>					
316-104 CASH IN INT BEARING ACCTS	11,548.68	4,793.79	0.00	16,342.47	4,793.79
TOTAL 316-TID#22-KUSTOM CYCLES	11,548.68	(4,793.79)	0.00	16,342.47	4,793.79
<u>TID #24 - PERFORMANCE PET</u>					
318-104 CASH IN INT BEARING ACCTS	682.08	5,162.58	0.00	5,844.66	5,162.58
TOTAL 318-TID #24-PERFORMANCE PET	682.08	(5,162.58)	0.00	5,844.66	5,162.58

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<u>INDOOR SWIMMING POOL</u>					
350-104 CASH IN INT BEARING ACCTS	345,833.91	59,965.00	(130,972.97)	274,825.94	(71,007.97)
TOTAL 350-INDOOR SWIMMING POOL	345,833.91	(59,965.00)	(130,972.97)	274,825.94	(71,007.97)
<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	1,465,847.26	(1,344,275.36)	1,475,402.88	121,571.90
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	(1,465,847.26)	(1,344,275.36)	1,525,402.88	121,571.90
<u>SEWER</u>					
604-104 CASH IN INT BEARING ACCTS	501,949.04	1,347,597.17	(1,066,702.97)	782,843.24	280,894.20
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
604-10701DESIGNATED 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	(1,347,597.17)	(1,066,702.97)	1,434,436.83	280,894.20
<u>AIRPORT</u>					
606-104 CASH IN INT BEARING ACCTS	128,685.04	80,886.72	(154,339.21)	55,232.55	(73,452.49)
TOTAL 606-AIRPORT	128,685.04	(80,886.72)	(154,339.21)	55,232.55	(73,452.49)
<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	1,191,625.22	(2,491,898.76)	2,193,335.07	(1,300,273.54)
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	(1,241,812.79)	(2,491,898.76)	3,472,205.97	(1,250,085.97)

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<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	405,989.11	(604,470.38)	(41,023.61)	(198,481.27)
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	(405,989.11)	(604,470.38)	(24,403.61)	(198,481.27)
<u>GOLF COURSE</u>					
614-104 CASH IN INT BEARING ACCTS	32,766.48	256,002.58	(207,325.63)	81,443.43	48,676.95
614-1052 CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00
TOTAL 614-GOLF COURSE	32,766.48	(256,002.58)	(207,325.63)	81,443.43	48,676.95
<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	41,592.11	(10,345.80)	64,286.96	31,246.31
TOTAL 619-CAMPGROUND	33,140.65	(41,592.11)	(10,345.80)	64,386.96	31,246.31
<u>EMERGENCY MEDICAL SERVICE</u>					
621-104 CASH IN INT BEARING ACCTS	0.00	622,506.79	(748,955.62)	(126,448.83)	(126,448.83)
TOTAL 621-EMERGENCY MEDICAL SERVICE	0.00	(622,506.79)	(748,955.62)	(126,448.83)	(126,448.83)
<u>HEALTH INSURANCE</u>					
652-104 CASH IN INT BEARING ACCTS	2,766,661.42	2,001,052.78	(1,179,831.14)	3,587,883.06	821,221.64
TOTAL 652-HEALTH INSURANCE	2,766,661.42	(2,001,052.78)	(1,179,831.14)	3,587,883.06	821,221.64
<u>AGENCY FUNDS</u>					
700-104 CASH IN INT BEARING ACCTS	795.46	314,299.30	(315,094.76)	0.00	(795.46)
700-1041 BID DEPOSITS	22,600.00	3,000.00	0.00	25,600.00	3,000.00
700-10411CORN PALACE GAMES	20,016.60	95,456.70	(76,715.25)	38,758.05	18,741.45
700-1042 REVENUE FOR STATE	13,250.93	58,125.92	(53,880.69)	17,496.16	4,245.23
700-10423FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-1044 PARKS & RECREATION	6,575.28	3,618.79	(7,944.72)	2,249.35	(4,325.93)
700-1045 MCSF ROUND-UP	395.21	803.64	0.00	1,198.85	803.64
700-1050 PUBLIC SAFETY-DARE	1,548.79	0.00	0.00	1,548.79	0.00
TOTAL 700-AGENCY FUNDS	65,182.27	(475,304.35)	(453,635.42)	86,851.20	21,668.93
<u>SPECIAL ASSESSMENT-710</u>					
710-104 CASH IN INT BEARING ACCTS	438,657.92	45,860.49	(1,978.00)	482,540.41	43,882.49
TOTAL 710-SPECIAL ASSESSMENT-710	438,657.92	(45,860.49)	(1,978.00)	482,540.41	43,882.49
<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

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<u>2011 STREET CONST</u>					
724-104 CASH IN INT BEARING ACCTS	<u>379,764.12</u>	<u>12,279.54</u>	<u>(83,015.40)</u>	<u>309,028.26</u>	<u>(70,735.86)</u>
TOTAL 724-2011 STREET CONSTRUCTION	379,764.12	(12,279.54)	(83,015.40)	309,028.26	(70,735.86)
<u>MMS&B LOAN PROGRAM</u>					
750-104 CASH IN INT BEARING ACCTS	<u>42,154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,154.00</u>	<u>0.00</u>
TOTAL 750-MMS&B LOAN PROGRAM	42,154.00	0.00	0.00	42,154.00	0.00
<u>FLEXIBLE SPENDING ACCT</u>					
753-104 CASH IN INT BEARING ACCTS	<u>12,957.74</u>	<u>50,014.75</u>	<u>(65,821.78)</u>	<u>(2,849.29)</u>	<u>(15,807.03)</u>
TOTAL 753-FLEXIBLE SPENDING ACCT	12,957.74	(50,014.75)	(65,821.78)	(2,849.29)	(15,807.03)
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GRAND TOTAL	24,302,360.38	(23,319,062.24)	(23,187,049.66)	24,434,372.96	132,012.58
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