

For the Period : 4/1/2020 To 4/30/2020

| Name of Fund | Beginning Balance | Total Receipts | Total Disbursed | Ending Balance | Less Deposits In Transit | Plus Outstanding Checks | Total Per Bank Statement |
|--------------------------------|---------------------|-------------------|--------------------|---------------------|--------------------------|-------------------------|--------------------------|
| General Fund | \$71,129.35 | \$3,639.94 | \$5,944.07 | \$68,825.22 | \$0.00 | \$6,505.93 | \$75,331.15 |
| Charitable Gambling Funds | \$1,161.96 | \$0.55 | \$0.00 | \$1,162.51 | \$0.00 | \$0.00 | \$1,162.51 |
| Developer Accounts | \$11,503.47 | \$0.00 | \$691.49 | \$10,811.98 | \$0.00 | \$691.49 | \$11,503.47 |
| Fire Relief Assn Fund | \$2,264.69 | \$1.17 | \$0.00 | \$2,265.86 | \$0.00 | \$0.00 | \$2,265.86 |
| Fire Station Debt Service Fund | \$295.86 | \$0.07 | \$6,540.75 | (\$6,244.82) | \$0.00 | \$6,540.75 | \$295.93 |
| LT Improvement Fund | \$39,827.82 | \$20.03 | \$120.26 | \$39,727.59 | \$0.00 | \$120.26 | \$39,847.85 |
| Street Improvement Fund | \$409,917.17 | \$209.73 | \$393.59 | \$409,733.31 | \$0.00 | \$393.59 | \$410,126.90 |
| Total | \$536,100.32 | \$3,871.49 | \$13,690.16 | \$526,281.65 | \$0.00 | \$14,252.02 | \$540,533.67 |

[Handwritten Signature]

5/6/2020
Date

Date of Report : 5/6/2020

Outstanding Checks

| <u>Date of Check</u> | <u>Check Number</u> | <u>To Whom Paid</u> | <u>Check Amount</u> |
|----------------------|---------------------|-------------------------------------|---------------------|
| 03/31/2020 | 6729 | City of St Mary's Point | \$561.86 |
| 04/23/2020 | 6738 | Payroll Period Ending 04/23/2020 | \$163.71 |
| 04/23/2020 | 6737 | Payroll Period Ending 04/23/2020 | \$163.71 |
| 04/23/2020 | 3736 | Payroll Period Ending 04/23/2020 | \$163.71 |
| 04/27/2020 | 4114 | Xcel Energy - EFT | \$77.53 |
| 04/27/2020 | 4115 | AT & T Mobility (EFT) | \$71.57 |
| 04/27/2020 | 4116 | MN PERA - EFT | \$52.50 |
| 04/27/2020 | 4117 | EFTPS - EFT | \$45.68 |
| 04/27/2020 | 6739 | Lower St Croix Valley Fire District | \$6,540.75 |
| 04/27/2020 | 6740 | Heldt, Joan | \$21.48 |
| 04/27/2020 | 6741 | Middle St Croix River WMO | \$837.01 |
| 04/27/2020 | 6742 | Short-Elliott-Hendrickson Inc | \$1,282.64 |
| 04/27/2020 | 6743 | Stenslund Inspections | \$2,248.33 |
| 04/27/2020 | 6744 | City of St Mary's Point | \$496.54 |
| 04/27/2020 | 6745 | City of Lake St Croix Beach | \$125.00 |
| 04/27/2020 | 6746 | Cowboys N Clowns | \$1,000.00 |
| 04/27/2020 | 6747 | Neil Soltis | \$400.00 |
| | | Total | \$14,252.02 |

City of Lakeland Shores
 Reconciliation of Accounting and 4M fund balances
 04/30/2020

| | per ctas cash control | per 4m monthly activity | | | Transfer to balance |
|------------------------------------|--------------------------|-------------------------|---------------|---------------|------------------------|
| | | 4m | 4mp | 4m total | |
| 100 General Fund | \$ 75,331.15 | \$ 74,761.41 | \$ 10,820.85 | \$ 85,582.26 | \$ 1,206.68 |
| 204 Charitable Gambling Funds | \$ 1,162.51 | \$ 780.99 | \$ 381.52 | \$ 1,162.51 | \$ - |
| Developer Accounts | \$ 11,503.47 | | | \$ - | |
| 206 Fire Relief Assn Fund | \$ 2,265.86 | \$ 923.45 | \$ 1,342.41 | \$ 2,265.86 | \$ - |
| 302 Fire Station Debt Service Fund | \$ 295.93 | \$ 55.99 | \$ 239.94 | \$ 295.93 | \$ - |
| 406 LT Improvement Fund | \$ 39,847.85 | \$ 14,728.23 | \$ 26,326.30 | \$ 41,054.53 | \$ (1,206.68) |
| 407 Street Improvement Fund | \$ 410,126.90 | \$ 24,816.25 | \$ 385,310.65 | \$ 410,126.90 | \$ - |
| | \$ 540,533.67 | \$ 116,066.32 | \$ 424,421.67 | \$ 540,487.99 | \$ - |
| IRS EFT payment | | | | 45.68 | |
| | | | | \$ 540,533.67 | |

4/30/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---------------------------------------|------------------|-----------------|--------------------|
| Receipts: | | | |
| General Property Taxes | 53,496.61 | 432.47 | (53,064.14) |
| Total Acct 310 | 53,496.61 | 432.47 | (53,064.14) |
| Bus Lic (Liq, Cig, Beer, Other) | 0.00 | 0.00 | 0.00 |
| Total Acct 321 | 0.00 | 0.00 | 0.00 |
| Building Permits (Excludes surcharge) | 300.00 | 1,808.83 | 1,508.83 |
| Applications, CUPs | 166.67 | 0.00 | (166.67) |
| Animal Licenses | 3.33 | 0.00 | (3.33) |
| Total Acct 322 | 470.00 | 1,808.83 | 1,338.83 |
| Recycling Grant | 733.33 | 0.00 | (733.33) |
| Total Acct 336 | 733.33 | 0.00 | (733.33) |
| Plan Checking Fees | 0.00 | 3,791.89 | 3,791.89 |
| Total Acct 341 | 0.00 | 3,791.89 | 3,791.89 |
| Court Fines | 66.67 | 16.66 | (50.01) |
| Total Acct 351 | 66.67 | 16.66 | (50.01) |
| State Surcharge | 0.00 | 134.00 | 134.00 |
| Interest Earning | 233.33 | 291.32 | 57.99 |
| Total Acct 362 | 233.33 | 425.32 | 191.99 |
| Total Revenues | 54,999.94 | 6,475.17 | (48,524.77) |
| Other Financing Sources: | | | |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 |

4/30/2020

General Fund

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---|------------------|------------------|-------------------|
| Disbursements: | | | |
| Mayor/Council | 3,888.00 | 2,220.20 | 1,667.80 |
| Total Acct 411 | 3,888.00 | 2,220.20 | 1,667.80 |
| Clerk | 4,000.00 | 4,000.00 | 0.00 |
| Total Acct 414 | 4,000.00 | 4,000.00 | 0.00 |
| Treasurer | 1,600.00 | 1,600.00 | 0.00 |
| Total Acct 415 | 1,600.00 | 1,600.00 | 0.00 |
| City Attorney | 1,239.33 | 0.00 | 1,239.33 |
| Total Acct 416 | 1,239.33 | 0.00 | 1,239.33 |
| General Management | 1,570.01 | 839.41 | 730.60 |
| Building Permit Surcharges | 0.00 | 4.00 | (4.00) |
| Planning and Zoning | 0.00 | 0.00 | 0.00 |
| Assessing | 835.33 | 0.00 | 835.33 |
| Insurance LMCIT, Workers Comp | 775.00 | 0.00 | 775.00 |
| Total Acct 419 | 3,180.34 | 843.41 | 2,336.93 |
| Police Protection | 7,499.99 | 10,207.78 | (2,707.79) |
| Total Acct 421 | 7,499.99 | 10,207.78 | (2,707.79) |
| Fire Protection | 8,720.99 | 6,540.75 | 2,180.24 |
| Total Acct 422 | 8,720.99 | 6,540.75 | 2,180.24 |
| Building Inspections | 0.00 | 3,687.14 | (3,687.14) |
| Total Acct 424 | 0.00 | 3,687.14 | (3,687.14) |
| Animal Control Expenditures | 66.67 | 0.00 | 66.67 |
| Total Acct 427 | 66.67 | 0.00 | 66.67 |
| Engineering Services | 1,166.67 | 98.78 | 1,067.89 |
| Streets | 1,666.67 | 0.00 | 1,666.67 |
| Ice and Snow Removal | 1,283.33 | 116.01 | 1,167.32 |
| Traffic & Signal Services | 400.00 | 0.00 | 400.00 |
| Brush & Tree Control | 100.00 | 0.00 | 100.00 |
| Street Lighting | 480.00 | 311.32 | 168.68 |
| Total Acct 431 | 5,096.67 | 526.11 | 4,570.56 |
| Recycling | 2,120.00 | 2,005.12 | 114.88 |
| Other/City Clean up | 133.33 | 0.00 | 133.33 |
| Total Acct 432 | 2,253.33 | 2,005.12 | 248.21 |
| Watershed Management | 558.33 | 837.01 | (278.68) |
| Total Acct 461 | 558.33 | 837.01 | (278.68) |
| Youth Services Bureau | 166.67 | 0.00 | 166.67 |
| Total Acct 490 | 166.67 | 0.00 | 166.67 |
| Total Disbursements | 38,270.32 | 32,467.52 | 5,802.80 |
| Other Financing Uses: | | | |
| Transfer To Governmental Fund | 16,729.65 | 0.00 | 16,729.65 |
| Total Acct 493 | 16,729.65 | 0.00 | 16,729.65 |
| Total Other Financing Uses | 16,729.65 | 0.00 | 16,729.65 |
| Beginning Cash Balance | | 94,817.57 | |
| Total Receipts and Other Financing Sources | | 6,475.17 | |
| Total Disbursements and Other Financing Uses | | 32,467.52 | |
| Cash Balance as of 04/30/2020 | | 68,825.22 | |

City of Lakeland Shores
Detail of Funds - April 30, 2020

Fund #205 Developer Accounts

| Developer Account | Prog Code | Balance 12/31/18 | Balance 12/31/19 | Revenue YTD 2020 | Expense YTD 2020 | Refunds YTD 2020 | Balance 12/31/20 | YTD 2020 Net Income |
|---|-----------|-------------------|--------------------|------------------|---------------------|---------------------|--------------------|---------------------|
| Broockman - 195 Lakeland Shores | 113 | (\$328.11) | \$200.00 | | | | \$200.00 | \$0.00 |
| Cadwaller - 424 Quinlan | | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 |
| Scanlan - 125 Lakeland Shores | 100 | (\$392.20) | (\$392.20) | | (\$98.78) | | (\$490.98) | (\$98.78) |
| Stillwater Ballrooms - CUP | | \$0.00 | \$0.00 | | | | \$0.00 | \$0.00 |
| Bischoff - 35 Lakeland Shores | 101 | \$62.75 | \$0.00 | | | | \$0.00 | \$0.00 |
| Lind Landscape - 2nd St & 7th St | 102/104 | (\$3,022.33) | (\$123.03) | | | | (\$518.16) | (\$395.13) |
| Comcast - Underground Construction | 105 | \$5,000.00 | \$4,326.53 | | | (\$4,326.53) | \$0.00 | (\$4,326.53) |
| Cunningham - 16780 3rd St S | 106 | (\$238.50) | (\$238.50) | | | | (\$238.50) | \$0.00 |
| Tak Communications - ROW Restoration | 108 | \$5,000.00 | \$5,000.00 | | | | \$5,000.00 | \$0.00 |
| Universal Services - ROW Prnt 177 St Croix | 109 | \$0.00 | \$5,000.00 | | | | \$5,000.00 | \$0.00 |
| JEMS LLC - Stanke Amended CUP | 110 | \$0.00 | \$493.55 | | | | \$493.55 | \$0.00 |
| Finnegan - Variance Amend - 333 Quixote | 111 | \$0.00 | (\$2,223.11) | | | | (\$2,223.11) | \$0.00 |
| Tak Communications - ROW Permit Oak/Quinlan | 112 | \$0.00 | \$5,000.00 | | | | \$5,000.00 | \$0.00 |
| 164XX 2nd St Opening - ROW Permit | 114 | \$0.00 | (\$719.33) | | | | (\$719.33) | \$0.00 |
| Given - 165 Quinlan resubdivision | 115 | | | | (\$691.49) | | (\$691.49) | (\$691.49) |
| Total Developer Fund Totals | | \$6,081.61 | \$16,323.91 | \$0.00 | (\$1,185.40) | (\$4,326.53) | \$10,811.98 | (\$5,511.93) |

Fund #406 Long Term Improvement Fund

| L/T Program | Prog Code | Balance 12/31/18 | Balance 12/31/19 | Revenue YTD 2020 | Expense YTD 2020 | Transfers YTD 2020 | Balance 12/31/20 | YTD 2020 Net Income |
|-----------------------------------|-----------|--------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| Snow & Ice Reserve | | \$2,309.02 | \$2,309.02 | | | | \$2,309.02 | \$0.00 |
| Parks and Recreation | | \$2,724.23 | \$2,724.23 | | | | \$2,724.23 | \$0.00 |
| Public Safety | | \$150.57 | \$150.57 | | | | \$150.57 | \$0.00 |
| Recycling Services | | \$200.31 | \$200.31 | | | | \$200.31 | \$0.00 |
| Clean Up Day Reserve | | \$459.83 | \$459.83 | | | | \$459.83 | \$0.00 |
| Elections | 203 | \$1,071.96 | \$2,491.96 | | (\$957.13) | | \$1,534.83 | (\$957.13) |
| Surface Water Management | 202 | (\$896.09) | (\$1,143.05) | | (\$2,355.33) | | (\$3,498.38) | (\$2,355.33) |
| Comprehensive Plan | 200 | \$2,935.00 | \$1,500.00 | | (\$492.38) | | \$1,007.62 | (\$492.38) |
| Community Communications (Cable) | 201 | \$13,570.20 | \$18,203.10 | \$5,277.88 | (\$150.00) | | \$23,330.98 | \$5,127.88 |
| Night to Unite | | \$127.89 | \$127.89 | | | | \$127.89 | \$0.00 |
| Interest Earnings (Unallocated) | | \$10,545.82 | \$11,231.89 | \$148.80 | | | \$11,380.69 | \$148.80 |
| Total LT Imp Fund as Above | | \$33,198.74 | \$38,255.75 | \$5,426.68 | (\$3,954.84) | \$0.00 | \$39,727.59 | \$1,471.84 |

Fund #407 Street Improvement

| Road Program | Prog Code | Balance 12/31/18 | Balance 12/31/19 | Revenue YTD 2020 | Expense YTD 2020 | Transfers YTD 2020 | Balance 12/31/20 |
|----------------------------------|-----------|---------------------|---------------------|-------------------|----------------------|--------------------|---------------------|
| Interest Earnings | | \$422,260.43 | \$448,158.85 | \$1,722.99 | (\$40,148.53) | | \$448,158.85 |
| 2019 Street Improvements | 301 | \$0.00 | | | | | \$449,881.84 |
| Total Street Improvements | | \$422,260.43 | \$448,158.85 | \$1,722.99 | (\$40,148.53) | \$0.00 | \$490,030.37 |