

For the Period : 12/1/2020 To 12/31/2020

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$89,308.41	\$78,622.19	\$28,076.12	\$139,854.48	\$0.00	\$2,982.12	\$142,836.60
Other Federal Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Gambling Funds	\$1,162.63	\$0.00	\$0.00	\$1,162.63	\$0.00	\$0.00	\$1,162.63
Developer Accounts	\$10,663.81	\$0.00	\$4,900.00	\$5,763.81	\$0.00	\$4,900.00	\$10,663.81
Fire Relief Assn Fund	\$2,416.33	\$150.00	\$0.00	\$2,566.33	\$0.00	\$0.00	\$2,566.33
Fire Station Debt Service Fund	\$2,730.43	\$2,434.00	\$4,869.00	\$295.43	\$0.00	\$4,869.00	\$5,164.43
LT Improvement Fund	\$37,288.14	\$1,126.55	\$0.00	\$38,414.69	\$0.00	\$27.50	\$38,442.19
Street Improvement Fund	\$431,716.96	\$21,402.35	\$0.00	\$453,119.31	\$0.00	\$0.00	\$453,119.31
Total	\$575,286.71	\$103,735.09	\$37,845.12	\$641,176.68	\$0.00	\$12,778.62	\$653,955.30



1/4/2021
Date

Date of Report : 1/4/2021

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
11/17/2020	6818	Payroll Period Ending 11/17/2020	\$27.50
12/21/2020	6834	Payroll Period Ending 12/21/2020	\$163.71
12/21/2020	6835	Payroll Period Ending 12/21/2020	\$163.71
12/21/2020	6836	Payroll Period Ending 12/21/2020	\$163.71
12/27/2020	4146	AT & T Mobility (EFT)	\$72.39
12/27/2020	4147	Xcel Energy - EFT	\$75.93
12/27/2020	4148	MN PERA - EFT	\$52.50
12/27/2020	4149	EFTPS - EFT	\$45.68
12/27/2020	6837	Lower St Croix Valley Fire District	\$4,869.00
12/27/2020	6838	City of Lake St Croix Beach	\$125.00
12/27/2020	6839	City of St Mary's Point	\$496.54
12/27/2020	6840	Cowboys N Clowns	\$1,000.00
12/27/2020	6841	Neil Soltis	\$400.00
12/27/2020	6842	Neil Soltis	\$22.00
12/27/2020	6843	Pioneer Press	\$41.20
12/27/2020	6844	Stenslund Inspections	\$104.75
12/27/2020	6845	Universal Services	\$4,900.00
12/27/2020	6846	United States Postal Service	\$55.00
		Total	\$12,778.62



City of Lakeland Shores

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, IL 60563
 Phone: 630-657-6400
 Fax: 630-718-8701

Monthly Activity Summary

12/1/2020 - 12/31/2020

Class	Account	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
4M	35082 - 102 General Fund	\$93,129.47	\$78,694.08	\$2.80	(\$5,346.97)	(\$1,438.04)	\$165,041.34
4MP	35082 - 102 General Fund	\$10,825.58	\$0.00	\$0.31	\$0.00	\$0.00	\$10,825.89
4M	35082 - 103 LT Improvement Fund	\$13,777.45	\$0.00	\$0.31	\$0.00	(\$75.00)	\$13,702.76
4MP	35082 - 103 LT Improvement Fund	\$26,340.37	\$0.00	\$1.24	\$0.00	\$0.00	\$26,341.61
4M	35082 - 104 Disaster & Contingency Fund	\$44,974.68	\$1,235.05	\$0.92	\$0.00	\$0.00	\$46,210.65
4MP	35082 - 104 Disaster & Contingency Fund	\$385,507.23	\$0.00	\$16.43	\$0.00	\$0.00	\$385,523.66
4M	35082 - 105 Charitable Gaming Fund	\$781.11	\$0.00	\$0.00	\$0.00	\$0.00	\$781.11
4MP	35082 - 105 Charitable Gaming Fund	\$381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$381.52
4M	35082 - 106 Fire Hall Debt Serv Fund	\$2,490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.49
4MP	35082 - 106 Fire Hall Debt Serv Fund	\$239.94	\$0.00	\$0.00	\$0.00	\$0.00	\$239.94
4M	35082 - 107 Fire Relief Association	\$1,073.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.58
4MP	35082 - 107 Fire Relief Association	\$1,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.75
		\$580,864.17	\$79,929.13	\$22.01	(\$5,346.97)	(\$1,513.04)	\$653,955.30

City of Lakeland Shores
Cash Control Reconciliation
December 31, 2020

	per 4m monthly activity				Transfer to balance
	per ctas cash control	4m	4mp	4m total	
100 General Fund	\$ 142,836.60	\$ 165,041.34	\$ 10,825.89	\$ 175,867.23	\$ (22,366.82)
Covid Relief Funds	\$ -			\$ -	\$ -
204 Charitable Gambling Funds	\$ 1,162.63	\$ 781.11	\$ 381.52	\$ 1,162.63	\$ -
Developer Accounts	\$ 10,663.81			\$ -	\$ -
206 Fire Relief Assn Fund	\$ 2,566.33	\$ 1,073.58	\$ 1,342.75	\$ 2,416.33	\$ 150.00
302 Fire Station Debt Service Fund	\$ 5,164.43	\$ 2,490.49	\$ 239.94	\$ 2,730.43	\$ 2,434.00
406 LT Improvement Fund	\$ 38,442.19	\$ 13,702.76	\$ 26,341.61	\$ 40,044.37	\$ (1,602.18)
407 Street Improvement Fund	\$ 453,119.31	\$ 46,210.65	\$ 385,523.66	\$ 431,734.31	\$ 21,385.00
	<u>\$ 653,955.30</u>	<u>\$ 229,299.93</u>	<u>\$ 424,655.37</u>	<u>\$ 653,955.30</u>	\$ -
				<u>\$ -</u>	
				<u>\$ 653,955.30</u>	

12/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	160,490.00	153,967.36	(6,522.64)
Prior Yrs General Property Taxes	0.00	912.52	912.52
Fiscal Disparities	0.00	3,676.27	3,676.27
Prior Yrs Fiscal Disparity	0.00	1,074.73	1,074.73
Total Acct 310	160,490.00	159,630.88	(859.12)
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)	900.00	3,233.34	2,333.34
Applications, CUPs	500.00	0.00	(500.00)
Animal Licenses	10.00	0.00	(10.00)
Misc & Other Licenses	0.00	6.00	6.00
Total Acct 322	1,410.00	3,239.34	1,829.34
Recycling Grant	2,200.00	1,783.00	(417.00)
Total Acct 336	2,200.00	1,783.00	(417.00)
Plan Checking Fees	0.00	6,390.76	6,390.76
Total Acct 341	0.00	6,390.76	6,390.76
Court Fines	200.00	16.66	(183.34)
Total Acct 351	200.00	16.66	(183.34)
Refunds & Reimbursements	0.00	420.10	420.10
State Surcharge	0.00	177.00	177.00
Interest Earning	700.00	322.87	(377.13)
Total Acct 362	700.00	919.97	219.97
Total Revenues	165,000.00	171,980.61	6,980.61
Other Financing Sources:			
Transfer From General Fund	0.00	21,287.17	21,287.17
Total Acct 392	0.00	21,287.17	21,287.17
Total Other Financing Sources	0.00	21,287.17	21,287.17

12/31/2020

General Fund

	Budget	Actual	Variance
Disbursements:			
Mayor/Council	11,664.00	6,706.28	4,957.72
Total Acct 411	11,664.00	6,706.28	4,957.72
Clerk	12,000.00	12,055.00	(55.00)
Total Acct 414	12,000.00	12,055.00	(55.00)
Treasurer	4,800.00	4,822.00	(22.00)
Total Acct 415	4,800.00	4,822.00	(22.00)
City Attorney	3,718.00	0.00	3,718.00
Total Acct 416	3,718.00	0.00	3,718.00
General Management	4,710.00	3,196.40	1,513.60
Building Permit Surcharges	0.00	4.00	(4.00)
Planning and Zoning	0.00	0.00	0.00
Assessing	2,506.00	0.00	2,506.00
Insurance LMCIT, Workers Comp	2,325.00	2,246.00	79.00
Total Acct 419	9,541.00	5,446.40	4,094.60
Police Protection	22,500.00	20,937.74	1,562.26
Total Acct 421	22,500.00	20,937.74	1,562.26
Fire Protection	26,163.00	26,163.00	0.00
Total Acct 422	26,163.00	26,163.00	0.00
Building Inspections	0.00	6,503.01	(6,503.01)
Total Acct 424	0.00	6,503.01	(6,503.01)
Animal Control Expenditures	200.00	0.00	200.00
Total Acct 427	200.00	0.00	200.00
Engineering Services	3,500.00	2,205.68	1,294.32
Streets	5,000.00	2,680.57	2,319.43
Ice and Snow Removal	3,850.00	971.01	2,878.99
Traffic & Signal Services	1,200.00	0.00	1,200.00
Brush & Tree Control	300.00	0.00	300.00
Street Lighting	1,440.00	925.80	514.20
Total Acct 431	15,290.00	6,783.06	8,506.94
Recycling	6,360.00	6,181.44	178.56
Other/City Clean up	400.00	689.92	(289.92)
Total Acct 432	6,760.00	6,871.36	(111.36)
Watershed Management	1,675.00	1,674.02	0.98
Total Acct 461	1,675.00	1,674.02	0.98
Building Permit Surcharges	0.00	80.50	(80.50)
Youth Services Bureau	500.00	0.00	500.00
Total Acct 490	500.00	80.50	419.50
Total Disbursements	114,811.00	98,042.37	16,768.63
Other Financing Uses:			
Transfer To Governmental Fund	50,189.00	50,188.50	0.50
Total Acct 493	50,189.00	50,188.50	0.50
Total Other Financing Uses	50,189.00	50,188.50	0.50
Beginning Cash Balance		94,817.57	
Total Receipts and Other Financing Sources		193,267.78	
Total Disbursements and Other Financing Uses		148,230.87	
Cash Balance as of 12/31/2020		139,854.48	

City of Lakeland Shores
Detail of Funds - December 31, 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
Brockman - 195 Lakeland Shores	113		(\$328.11)	\$200.00				\$200.00	\$0.00
Cadwallier - 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 Balloons - 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)		(\$444.52)		(\$567.55)	(\$444.52)
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 Print 177 St Croix	109		\$0.00	\$5,000.00			(\$4,900.00)	\$100.00	(\$4,900.00)
JEMS LLC - Stanke Amended CUP	110		\$0.00	\$493.55				\$493.55	\$0.00
Finnegan - Variance Amend - 333 Quizote	111		\$0.00	(\$2,223.11)		(\$98.78)		(\$2,321.89)	(\$98.78)
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
Givens - 165 Quinlan resubdivision	115					(\$691.49)		(\$691.49)	(\$691.49)
Total Developer Fund Totals			\$6,081.61	\$16,323.91	\$0.00	(\$1,333.57)	(\$9,226.53)	\$5,763.81	(\$10,560.10)

Fund #406 Long Term Improvement Fund

LT 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	\$973.61	(\$3,711.81)	\$2,250.00	\$2,003.76	(\$488.20)
Surface Water Management	202		(\$896.09)	(\$1,143.05)		(\$2,922.18)		(\$4,065.23)	(\$2,922.18)
Comprehensive Plan	200		\$2,935.00	\$1,500.00		(\$1,577.38)		(\$77.38)	(\$1,577.38)
Community Communications (Cable)	201		\$13,570.20	\$18,203.10	\$5,277.88	(\$300.00)		\$23,180.98	\$4,977.88
Night to Unite			\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)			\$10,545.82	\$11,231.89	\$168.82			\$11,400.71	\$168.82
Total LT Imp Fund as Above			\$33,198.74	\$38,255.75	\$6,420.31	(\$8,511.37)	\$2,250.00	\$38,414.69	\$158.94

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
Transfer from General Fund			\$422,260.43	\$448,158.85			\$42,770.00	\$490,928.85
Interest Earnings					\$1,945.40			\$492,874.25
2019 Street Improvements	301		\$0.00			(\$39,754.94)		\$453,119.31
2020 Street Improvements	310				\$0.00			\$453,119.31
Total Street Improvements			\$422,260.43	\$448,158.85	\$1,945.40	(\$39,754.94)	\$42,770.00	\$453,119.31