

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

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Outstanding Checks	Total Per Bank Statement
					Deposits In Transit	Plus		
General Fund	\$94,817.57	\$567.22	\$12,935.51	\$82,449.28	\$0.00	\$12,935.51	\$95,384.79	
Charitable Gambling Funds	\$1,158.31	\$1.41	\$0.00	\$1,159.72	\$0.00	\$0.00	\$1,159.72	
Developer Accounts	\$16,323.91	\$0.00	\$0.00	\$16,323.91	\$0.00	\$0.00	\$16,323.91	
Fire Relief Assn Fund	\$2,257.56	\$2.49	\$0.00	\$2,260.05	\$0.00	\$0.00	\$2,260.05	
Fire Station Debt Service Fund	\$293.68	\$1.58	\$6,540.75	(\$6,245.49)	\$0.00	\$6,540.75	\$295.26	
LT Improvement Fund	\$38,255.75	\$46.81	\$959.38	\$37,343.18	\$0.00	\$959.38	\$38,302.56	
Street Improvement Fund	\$448,158.85	\$541.14	\$39,460.13	\$409,239.86	\$0.00	\$39,460.13	\$448,699.99	
Total	\$601,265.63	\$1,160.65	\$59,895.77	\$542,530.51	\$0.00	\$59,895.77	\$602,426.28	



2/5/2020

Date

Date of Report : 2/5/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
01/23/2020	6697	Payroll Period Ending 01/23/2020	\$163.71
01/23/2020	6696	Payroll Period Ending 01/23/2020	\$163.71
01/23/2020	6695	Payroll Period Ending 01/23/2020	\$163.71
01/31/2020	4105	Xcel Energy - EFT	\$77.88
01/31/2020	4106	AT & T Mobility (EFT)	\$71.75
01/31/2020	4107	MN PERA - EFT	\$52.50
01/31/2020	6698	Washington County Sheriff	\$10,183.34
01/31/2020	6699	Lower St Croix Valley Fire District	\$6,540.75
01/31/2020	6700	Donald M. Fixmer	\$75.00
01/31/2020	6701	Washington County Taxation Division	\$36.11
01/31/2020	6702	City of Lake St Croix Beach	\$125.00
01/31/2020	6703	OMG Midwest DBA MN Paving & Materia	\$38,776.17
01/31/2020	6704	Washington County Sheriff	\$24.44
01/31/2020	6705	Short-Elliott-Hendrickson Inc	\$1,568.34
01/31/2020	6706	City of St Mary's Point	\$473.36
01/31/2020	6707	Cowboys N Clowns	\$1,000.00
01/31/2020	6708	Neil Soltis	\$400.00
		Total	\$59,895.77

CITY OF LAKELAND SHORES

MONTHLY ACTIVITY SUMMARY

Statement Period
Jan 1, 2020 to Jan 31, 2020

	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$118,952.00	\$5,143.47	\$121.55	\$5,497.61	\$18,722.49	\$99,996.92
35082-102 4MP GENERAL FUND	\$10,778.52	\$0.00	\$13.20	\$0.00	\$0.00	\$10,791.72
35082-103 4M LT IMPROVEMENT FUND	\$11,704.31	\$1,125.00	\$14.66	\$0.00	\$0.00	\$12,843.97
35082-103 4MP LT IMPROVEMENT FUND	\$26,223.40	\$0.00	\$32.15	\$0.00	\$0.00	\$26,255.55
35082-104 4M DISASTER & CONTINGENCY FUND	\$47,510.07	\$16,874.73	\$70.64	\$0.00	\$0.00	\$64,455.44
35082-104 4MP DISASTER & CONTINGENCY FUND	\$383,803.94	\$0.00	\$470.50	\$0.00	\$0.00	\$384,274.44
35082-105 4M CHARITABLE GAMING FUND	\$778.13	\$0.00	\$0.93	\$0.00	\$0.00	\$779.06
35082-105 4MP CHARITABLE GAMING FUND	\$380.18	\$0.00	\$0.48	\$0.00	\$0.00	\$380.66
35082-106 4M FIRE HALL DEBT SERV FUND	\$4,765.72	\$0.00	\$1.27	\$0.00	\$4,711.00	\$55.99
35082-106 4MP FIRE HALL DEBT SERV FUND	\$238.96	\$0.00	\$0.31	\$0.00	\$0.00	\$239.27
35082-107 4M FIRE RELIEF ASSOCIATION	\$770.27	\$150.00	\$0.94	\$0.00	\$0.00	\$921.21
35082-107 4MP FIRE RELIEF ASSOCIATION	\$1,337.29	\$0.00	\$1.55	\$0.00	\$0.00	\$1,338.84
	\$607,242.79	\$23,293.20	\$728.18	\$5,497.61	\$23,433.49	\$602,333.07

93.91
602,426.28

PERY ERROR
ISSUED CREDIT
MEMO TO OFFICE
2000 WITHDRAWAL
\$145.71
USD WITHDRAWAL
50.507
293.21

per 4m monthly activity

	per ctas cash control	4m	4mp	4m total	Sub Acct Trfs
100 General Fund	\$ 111,708.70	\$ 99,996.92	\$ 10,791.72	\$ 110,788.64	\$ 827.15
204 Charitable Gambling Funds Developer Accounts	\$ 1,159.72	\$ 779.06	\$ 380.96	\$ 1,160.02	\$ (0.30)
				\$ -	
206 Fire Relief Assn Fund	\$ 2,260.05	\$ 921.21	\$ 1,338.84	\$ 2,260.05	\$ -
302 Fire Station Debt Service Fund	\$ 295.26	\$ 55.99	\$ 239.27	\$ 295.26	\$ -
406 LT Improvement Fund	\$ 38,302.56	\$ 12,843.97	\$ 26,255.55	\$ 39,099.52	\$ (796.96)
407 Street Improvement Fund	\$ 448,699.99	\$ 64,455.44	\$ 384,274.44	\$ 448,729.88	\$ (29.89)
	\$ 602,426.28	\$ 179,052.59	\$ 423,280.78	\$ 602,333.37	\$ -

1/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	13,374.11	432.47	(12,941.64)
Total Acct 310	13,374.11	432.47	(12,941.64)
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)	75.00	0.00	(75.00)
Applications, CUPs	41.67	0.00	(41.67)
Animal Licenses	0.83	0.00	(0.83)
Total Acct 322	117.50	0.00	(117.50)
Recycling Grant	183.33	0.00	(183.33)
Total Acct 336	183.33	0.00	(183.33)
Court Fines	16.67	0.00	(16.67)
Total Acct 351	16.67	0.00	(16.67)
State Surcharge	0.00	0.00	0.00
Interest Earning	58.33	134.75	76.42
Total Acct 362	58.33	134.75	76.42
Total Revenues	13,749.94	567.22	(13,182.72)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Mayor/Council	972.00	543.63	428.37
Total Acct 411	972.00	543.63	428.37
Clerk	1,000.00	1,000.00	0.00
Total Acct 414	1,000.00	1,000.00	0.00
Treasurer	400.00	400.00	0.00
Total Acct 415	400.00	400.00	0.00
City Attorney	309.83	0.00	309.83
Total Acct 416	309.83	0.00	309.83
General Management	392.51	232.86	159.65
Building Permit Surcharges	0.00	0.00	0.00
Planning and Zoning	0.00	0.00	0.00
Assessing	208.83	0.00	208.83
Insurance LMCIT, Workers Comp	193.75	0.00	193.75
Total Acct 419	795.09	232.86	562.23
Police Protection	1,874.99	10,207.78	(8,332.79)
Total Acct 421	1,874.99	10,207.78	(8,332.79)
Fire Protection	2,180.24	0.00	2,180.24
Total Acct 422	2,180.24	0.00	2,180.24
Building Inspections	0.00	0.00	0.00
Total Acct 424	0.00	0.00	0.00
Animal Control Expenditures	16.67	0.00	16.67
Total Acct 427	16.67	0.00	16.67
Engineering Services	291.67	0.00	291.67
Streets	416.67	0.00	416.67
Ice and Snow Removal	320.83	0.00	320.83
Traffic & Signal Services	100.00	0.00	100.00
Brush & Tree Control	25.00	0.00	25.00
Street Lighting	120.00	77.88	42.12
Total Acct 431	1,274.17	77.88	1,196.29

1/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Recycling	530.00	473.36	56.64
Other/City Clean up	33.33	0.00	33.33
Total Acct 432	<u>563.33</u>	<u>473.36</u>	<u>89.97</u>
Watershed Management	139.58	0.00	139.58
Total Acct 461	<u>139.58</u>	<u>0.00</u>	<u>139.58</u>
Youth Services Bureau	41.67	0.00	41.67
Total Acct 490	<u>41.67</u>	<u>0.00</u>	<u>41.67</u>
Total Disbursements	<u>9,567.57</u>	<u>12,935.51</u>	<u>(3,367.94)</u>
Other Financing Uses:			
Transfer To Governmental Fund	4,182.40	0.00	4,182.40
Total Acct 493	<u>4,182.40</u>	<u>0.00</u>	<u>4,182.40</u>
Total Other Financing Uses	<u>4,182.40</u>	<u>0.00</u>	<u>4,182.40</u>
Beginning Cash Balance		94,817.57	
Total Receipts and Other Financing Sources		567.22	
Total Disbursements and Other Financing Uses		<u>12,935.51</u>	
Cash Balance as of 01/31/2020		82,449.28	

City of Lakeland Shores
Detail of Funds - January 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
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)				(\$392.20)	\$0.00
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)				(\$3,145.36)	\$0.00
Comcast - Underground Construction	105	\$5,000.00	\$4,326.53				\$673.47	\$0.00
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 Pmnt 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 Quizote	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
Total Developer Fund Totals		\$6,081.61	\$16,323.91	\$0.00	\$0.00	\$0.00	\$16,323.91	\$0.00

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				\$2,491.96	\$0.00
Surface Water Management	202	(\$896.09)	(\$1,143.05)				(\$2,039.14)	(\$884.38)
Comprehensive Plan	200	\$2,935.00	\$1,500.00				\$1,500.00	\$0.00
Community Communications (Cable)	201	\$13,570.20	\$18,203.10		(\$75.00)		\$18,128.10	(\$75.00)
Night to Unite		\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)		\$10,545.82	\$11,231.89	\$46.81			\$11,278.70	\$46.81
Total LT Imp Fund as Above		\$33,198.74	\$38,255.75	\$46.81	(\$95.38)	\$0.00	\$37,343.18	(\$912.57)

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	\$541.14			\$448,158.85
2019 Street Improvements	301	\$0.00	\$0.00				\$0.00
Total Street Improvements		\$422,260.43	\$448,158.85	\$541.14	\$0.00	\$0.00	\$448,699.99