City of Lakeland Shores

Cash Control Statement

5/12/2019

For the Period : 4/1/2019 To 4/30/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$40,420.81	$143.53	$3,638.37	$36,925.97	$0.00	$5,921.91	$42,847.88
Charitable Gambling Funds	$1,142.21	$2.04	$0.00	$1,144.25	$0.00	$0.00	$1,144.25
Developer Accounts	$10,572.75	$0.00	$0.00	$10,572.75	$0.00	$0.00	$10,572.75
Fire Relief Assn Fund	$1,928.21	$3.60	$0.00	$1,931.81	$0.00	$0.00	$1,931.81
Fire Station Debt Service Fund	$268.79	$0.30	$0.00	$269.09	$0.00	$0.00	$269.09
LT Improvement Fund	$32,402.64	$5,766.31	$75.00	$38,093.95	$0.00	$75.00	$38,168.95
Street Improvement Fund	$422,801.68	$764.15	$5,385.70	$418,180.13	$0.00	$5,385.70	$423,565.83
Total	**$509,537.09**	**$6,679.93**	**$9,099.07**	**$507,117.95**	**$0.00**	**$11,382.61**	**$518,500.56**

5/12/19

Date

12/31/2019

General Fund

	Budget	Actual	Variance
Receipts:			
General Property Taxes	151,640.00	454.47	(151,185.53)
Total Acct 310	**151,640.00**	**454.47**	**(151,185.53)**
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	0.00	(300.00)
Applications, CUPs	500.00	500.00	0.00
Animal Licenses	30.00	10.00	(20.00)
Total Acct 322	**830.00**	**510.00**	**(320.00)**
Recycling Grant	1,750.00	0.00	(1,750.00)
Total Acct 336	**1,750.00**	**0.00**	**(1,750.00)**
Court Fines	200.00	0.00	(200.00)
Total Acct 351	**200.00**	**0.00**	**(200.00)**
Refunds & Reimbursements	0.00	34.42	34.42
State Surcharge	0.00	0.00	0.00
Interest Earning	700.00	541.01	(158.99)
Total Acct 362	**700.00**	**575.43**	**(124.57)**
Total Revenues	**155,120.00**	**1,539.90**	**(153,580.10)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**
Disbursements:			
Mayor/Council	11,664.00	2,960.26	8,703.74
Total Acct 411	**11,664.00**	**2,960.26**	**8,703.74**
Clerk	12,000.00	4,000.00	8,000.00
Total Acct 414	**12,000.00**	**4,000.00**	**8,000.00**
Treasurer	5,400.00	1,600.00	3,800.00
Total Acct 415	**5,400.00**	**1,600.00**	**3,800.00**
City Attorney	4,700.00	1,181.25	3,518.75
Total Acct 416	**4,700.00**	**1,181.25**	**3,518.75**
General Management	5,425.00	1,096.52	4,328.48
Building Permit Surchages	0.00	0.00	0.00
Planning and Zoning	0.00	0.00	0.00
Assessing	2,725.00	0.00	2,725.00
Insurance LMCIT, Workers Comp	2,325.00	0.00	2,325.00
Total Acct 419	**10,475.00**	**1,096.52**	**9,378.48**
Police Protection	21,000.00	9,986.25	11,013.75
Total Acct 421	**21,000.00**	**9,986.25**	**11,013.75**
Fire Protection	25,088.00	12,544.00	12,544.00
Total Acct 422	**25,088.00**	**12,544.00**	**12,544.00**
Building Inspections	0.00	0.00	0.00
Total Acct 424	**0.00**	**0.00**	**0.00**
Animal Control Expenditures	200.00	0.00	200.00
Total Acct 427	**200.00**	**0.00**	**200.00**
Engineering Services	3,500.00	279.06	3,220.94
Streets	5,000.00	0.00	5,000.00
Ice and Snow Removal	3,850.00	3,722.79	127.21
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	322.48	1,117.52

12/31/2019

General Fund

	Budget	Actual	Variance
Disbursements:			
Total Acct 431	**15,290.00**	**4,324.33**	**10,965.67**
Recycling	5,500.00	2,000.90	3,499.10
Other/City Clean up	400.00	0.00	400.00
Total Acct 432	**5,900.00**	**2,000.90**	**3,899.10**
Watershed Management	1,650.00	782.45	867.55
Total Acct 461	**1,650.00**	**782.45**	**867.55**
Youth Services Bureau	500.00	0.00	500.00
Total Acct 490	**500.00**	**0.00**	**500.00**
Total Disbursements	**113,867.00**	**40,475.96**	**73,391.04**
Other Financing Uses:			
Transfer To Governmental Fund	41,253.00	0.00	41,253.00
Total Acct 493	**41,253.00**	**0.00**	**41,253.00**
Total Other Financing Uses	**41,253.00**	**0.00**	**41,253.00**
Beginning Cash Balance		**75,862.03**	
Total Receipts and Other Financing Sources		**1,539.90**	
Total Disbursements and Other Financing Uses		**40,475.96**	
Cash Balance as of 12/31/2019		**36,925.97**	

Fund #205 Developer Accounts through 4/30/2019

Developer Account	*Prog Code*	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Refunds YTD 2019	*Balance 12/31/19*	YTD 2019 Net Income
Brockman - 195 Lakeland Shores		($328.11)	($328.11)				*($328.11)*	$0.00
Cadwaller - 424 Quinlan		$500.00	$0.00				*$0.00*	$0.00
Scanlan - 125 Lakeland Shores	*100*	($4,682.42)	($392.20)				*($392.20)*	$0.00
Stillwater Balloons - CUP		$343.75	$0.00				*$0.00*	$0.00
Bischoff - 35 Lakeland Shores	*101*	$0.00	$62.75				*$62.75*	$0.00
Lind Landscape - 2nd St & 7th St	*102/104*	$0.00	($3,022.33)		$32.96		*($3,055.29)*	($32.96)
Comcast -Underground Construction	*105*	$0.00	$5,000.00		$475.90		*$4,524.10*	($475.90)
Cunningham - 16780 3rd St S	*106*	$0.00	($238.50)				*($238.50)*	$0.00
Tak Communications - ROW Restoration	*108*	$0.00	$5,000.00				*$5,000.00*	$0.00
Universal Services - ROW Prmt 177 St Croix	*109*	$0.00	$0.00	$5,000.00			*$5,000.00*	$5,000.00
Total Developer Fund Totals		**($4,166.78)**	**$6,081.61**	**$5,000.00**	**$508.86**	**$0.00**	***$10,572.75***	**$4,491.14**

Fund #406 Long Term Improvement Fund through 4/30/2019

Program	*Prog Code*	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	*Balance 12/31/19*	YTD 2019 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*	$1,974.98	$1,071.96		$830.00		*$241.96*	($830.00)
Surface Water Management	*202*	($134.41)	($896.09)				*($896.09)*	$0.00
Comprehensive Plan	*200*	$5,000.00	$2,935.00				*$2,935.00*	$0.00
Community Communications (Cable)	*201*	$8,616.74	$13,570.20	$5,707.90	$225.00		*$19,053.10*	$5,482.90
Night to Unite		$127.89	$127.89				*$127.89*	$0.00
Interest Earnings (Unallocated)		$9,976.68	$10,545.82	$242.31			*$10,788.13*	$242.31
Total LT Imp Fund as Above		**$31,405.84**	**$33,198.74**	**$5,950.21**	**$1,055.00**	**$0.00**	***$38,093.95***	**$4,895.21**

Fund #407 Street Improvement Budget to Expenses through 4/30/2019

Program	*Prog Code*	Balance 12/31/2017	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	*Balance 12/31/19*
		$379,366.00	$422,260.43				*$422,260.43*
Interest Earnings				$3,040.32			*$425,300.75*
2019 Street Improvements	*301*	$0.00	$0.00		$7,120.62		*$418,180.13*
Total Street Improvements		**$379,366.00**	**$422,260.43**	**$3,040.32**	**$7,120.62**	**$0.00**	***$418,180.13***

Rec # 1059

4M FUND
LEAGUE OF MINNESOTA CITIES
MINNESOTA MUNICIPAL MONEY MARKET FUND

CITY OF LAKELAND SHORES

MONTHLY ACTIVITY SUMMARY

Statement Period
Apr 1, 2019 to Apr 30, 2019

4M & 4M Plus	Beginning Balance	Contributions	Interest		Checks Paid	Other Withdrawals		Month End Balance	
35082-102 4M GENERAL FUND	$53,555.89	$7,517.82	$89.90	109.11	$12,343.53	$334.58	59,128.53	$48,485.50	5707.90 DIFF
35082-102 4MP GENERAL FUND	$10,623.82	$0.00	$19.21		$0.00	$0.00		$10,643.03	
35082-103 4M LT IMPROVEMENT FUND	$6,630.89	$0.00	$11.61	58.41	$0.00	$75.00	32,461.05	$6,567.50	5707.90 TRF TO GF
35082-103 4MP LT IMPROVEMENT FUND	$25,846.75	$0.00	$46.80		$0.00	$0.00		$25,893.55	
35082-104 4M DISASTER & CONTINGENCY FUND	$46,245.36	$0.00	$79.24	764.15	$0.00	$1,734.92	42,365.83	$44,589.68	X
35082-104 4MP DISASTER & CONTINGENCY FUND	$378,291.24	$0.00	$684.91		$0.00	$0.00		$378,976.15	
35082-105 4M CHARITABLE GAMING FUND	$767.48	$0.00	$1.44	2.04	$0.00	$0.00	1141.25	$768.92	X
35082-105 4MP CHARITABLE GAMING FUND	$374.73	$0.00	$0.60		$0.00	$0.00		$375.33	
35082-106 4M FIRE HALL DEBT SERV FUND	$32.59	$0.00	$0.00	.30	$0.00	$0.00	269.09	$32.59	X
35082-106 4MP FIRE HALL DEBT SERV FUND	$236.20	$0.00	$0.30		$0.00	$0.00		$236.50	
35082-107 4M FIRE RELIEF ASSOCIATION	$610.07	$0.00	$1.20	3.60	$0.00	$0.00	1931.81	$611.27	X
35082-107 4MP FIRE RELIEF ASSOCIATION	$1,318.14	$0.00	$2.40		$0.00	$0.00		$1,320.54	
	$524,533.16	$7,517.82	$937.61	X	$12,343.53	$2,144.50		$518,500.56	X

1141.25