City of Lakeland Shores

Cash Control Statement

7/9/2019

For the Period : 6/1/2019 To 6/30/2019

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$33,571.03	$2,217.38	$6,577.96	$29,210.45	$0.00	$6,577.96	$35,788.41
Charitable Gambling Funds	$1,146.17	$1.81	$0.00	$1,147.98	$0.00	$0.00	$1,147.98
Developer Accounts	$11,372.75	$0.00	$306.45	$11,066.30	$0.00	$306.45	$11,372.75
Fire Relief Assn Fund	$1,935.53	$3.53	$0.00	$1,939.06	$0.00	$0.00	$1,939.06
Fire Station Debt Service Fund	$269.40	$0.30	$0.00	$269.70	$0.00	$0.00	$269.70
LT Improvement Fund	$38,147.13	$47.56	$75.00	$38,119.69	$0.00	$75.00	$38,194.69
Street Improvement Fund	$418,368.89	$751.19	$708.75	$418,411.33	$0.00	$708.75	$419,120.08
Total	**$504,810.90**	**$3,021.77**	**$7,668.16**	**$500,164.51**	**$0.00**	**$7,668.16**	**$507,832.67**

7/9/19
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	49.25	(250.75)
Applications, CUPs	500.00	800.00	300.00
Animal Licenses	30.00	10.00	(20.00)
Total Acct 322	**830.00**	**859.25**	**29.25**
Recycling Grant	1,750.00	2,126.00	376.00
Total Acct 336	**1,750.00**	**2,126.00**	**376.00**
Plan Checking Fees	0.00	104.75	104.75
Total Acct 341	**0.00**	**104.75**	**104.75**
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	1.00	1.00
Interest Earning	700.00	729.78	29.78
Total Acct 362	**700.00**	**765.20**	**65.20**
Total Revenues	**155,120.00**	**4,309.67**	**(150,810.33)**
Other Financing Sources:			
Total Other Financing Sources	**0.00**	**0.00**	**0.00**

12/31/2019

General Fund

	Budget	Actual	Variance
Disbursements:			
Mayor/Council	11,664.00	4,540.90	7,123.10
Total Acct 411	**11,664.00**	**4,540.90**	**7,123.10**
Clerk	12,000.00	6,000.00	6,000.00
Total Acct 414	**12,000.00**	**6,000.00**	**6,000.00**
Treasurer	5,400.00	2,400.00	3,000.00
Total Acct 415	**5,400.00**	**2,400.00**	**3,000.00**
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	1,524.32	3,900.68
Building Permit Surchages	0.00	0.00	0.00
Planning and Zoning	0.00	0.00	0.00
Assessing	2,725.00	2,432.87	292.13
Insurance LMCIT, Workers Comp	2,325.00	0.00	2,325.00
Total Acct 419	**10,475.00**	**3,957.19**	**6,517.81**
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	670.72	(670.72)
Total Acct 424	**0.00**	**670.72**	**(670.72)**
Animal Control Expenditures	200.00	0.00	200.00
Total Acct 427	**200.00**	**0.00**	**200.00**
Engineering Services	3,500.00	1,135.73	2,364.27
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	469.89	970.11
Total Acct 431	**15,290.00**	**5,328.41**	**9,961.59**
Recycling	5,500.00	2,970.08	2,529.92
Other/City Clean up	400.00	600.00	(200.00)
Total Acct 432	**5,900.00**	**3,570.08**	**2,329.92**
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**	**50,961.25**	**62,905.75**
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	**4,309.67**
Total Disbursements and Other Financing Uses	**50,961.25**
Cash Balance as of 12/31/2019	**29,210.45**

Fund #205 Developer Accounts through 6/30/2019

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
JEMS LLC - Stanke Amended CUP	110	$0.00	$0.00	$800.00	$306.45		$493.55	$493.55
Total Developer Fund Totals		**($4,166.78)**	**$6,081.61**	**$5,800.00**	**$815.31**	**$0.00**	**$11,066.30**	**$4,984.69**

Fund #406 Long Term Improvement Fund through 6/30/2019

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	$300.00		$18,978.10	$5,407.90
Night to Unite		$127.89	$127.89				$127.89	$0.00
Interest Earnings (Unallocated)		$9,976.68	$10,545.82	$343.05			$10,888.87	$343.05
Total LT Imp Fund as Above		**$31,405.84**	**$33,198.74**	**$6,050.95**	**$1,130.00**	**$0.00**	**$38,119.69**	**$4,920.95**

Fund #407 Street Improvement Budget to Expenses through 6/30/2019

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				$4,569.42			$426,829.85
2019 Street Improvements	301	$0.00	$0.00		$8,418.52		$418,411.33
Total Street Improvements		**$379,366.00**	**$422,260.43**	**$4,569.42**	**$8,418.52**	**$0.00**	**$418,411.33**

Rec #1065

4M FUND

MINNESOTA MUNICIPAL MONEY MARKET FUND

LEAGUE OF MINNESOTA CITIES

CITY OF LAKELAND SHORES

Statement Period
Jun 1, 2019 to Jun 30, 2019

MONTHLY ACTIVITY SUMMARY

4M & 4M Plus	Beginning Balance	Contributions	Interest		Checks Paid	Other Withdrawals	Month End Balance	
35082-102 4M GENERAL FUND	$44,237.28	$2,126.00	$72.48	11.38	$4,323.65	$266.54	$41,845.57	52,527.11
35082-102 4MP GENERAL FUND	$10,662.64	$0.00	$18.90		$0.00	$0.00	$10,681.54	26,853.89
35082-103 4M LT IMPROVEMENT FUND	$865.13	$0.00	$1.50	47.56	$0.00	$0.00	$866.63	
35082-103 4MP LT IMPROVEMENT FUND	$25,941.20	$0.00	$46.06		$0.00	$0.00	$25,987.26	425,094.93
35082-104 4M DISASTER & CONTINGENCY FUND	$44,669.99	$0.00	$77.07	751.14	$0.00	$0.00	$44,747.06	
35082-104 4MP DISASTER & CONTINGENCY FUND	$379,673.75	$0.00	$674.12		$0.00	$0.00	$380,347.87	147.98
35082-105 4M CHARITABLE GAMING FUND	$770.22	$0.00	$1.21	1.81	$0.00	$0.00	$771.43	
35082-105 4MP CHARITABLE GAMING FUND	$375.95	$0.00	$0.60		$0.00	$0.00	$376.55	269.70
35082-106 4M FIRE HALL DEBT SERV FUND	$32.59	$0.00	$0.00	.30	$0.00	$0.00	$32.59	
35082-106 4MP FIRE HALL DEBT SERV FUND	$236.81	$0.00	$0.30		$0.00	$0.00	$237.11	1939.06
35082-107 4M FIRE RELIEF ASSOCIATION	$612.51	$0.00	$1.13	353	$0.00	$0.00	$613.64	
35082-107 4MP FIRE RELIEF ASSOCIATION	$1,323.02	$0.00	$2.40		$0.00	$0.00	$1,325.42	
	$509,401.09	$2,126.00	$895.77	X	$4,323.65	$266.54	$507,832.67	X

Questions? Please call 763 497 1490