

For the Period : 10/1/2019 To 10/31/2019

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$58,320.71	\$5,706.97	\$15,752.76	\$48,274.92	\$0.00	\$15,497.26	\$63,772.18
Charitable Gambling Funds	\$1,153.52	\$1.80	\$0.00	\$1,155.32	\$0.00	\$0.00	\$1,155.32
Developer Accounts	\$17,805.66	\$0.00	\$592.69	\$17,212.97	\$0.00	\$592.69	\$17,805.66
Fire Relief Assn Fund	\$2,099.48	\$3.01	\$0.00	\$2,102.49	\$0.00	\$0.00	\$2,102.49
Fire Station Debt Service Fund	\$2,672.47	\$3.73	\$0.00	\$2,676.20	\$0.00	\$0.00	\$2,676.20
LT Improvement Fund	\$39,285.21	\$57.42	\$1,510.00	\$37,832.63	\$0.00	\$1,510.00	\$39,342.63
Street Improvement Fund	\$430,767.43	\$638.32	\$1,163.47	\$430,242.28	\$0.00	\$1,163.47	\$431,405.75
Total	\$552,104.48	\$6,411.25	\$19,018.92	\$539,496.81	\$0.00	\$18,763.42	\$558,260.23

Neil J. Soltis

11/6/2019

Date

Date of Report : 11/7/2019

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
10/31/2019	6625	Payroll Period Ending 10/31/2019	\$163.71
10/31/2019	6626	Payroll Period Ending 10/31/2019	\$163.71
10/31/2019	6627	Payroll Period Ending 10/31/2019	\$163.71
10/31/2019	6628	Payroll Period Ending 10/31/2019	\$163.71
10/31/2019	6669	Judy A Tetzlaff	\$200.00
10/31/2019	6668	Judy A Tetzlaff	\$147.00
10/31/2019	6665	Short-Elliott-Hendrickson Inc	\$2,151.30
10/31/2019	6664	Xcel Energy - EFT	\$77.28
10/31/2019	6663	AT & T Mobility (EFT)	\$61.78
10/31/2019	6662	City of Lake St Croix Beach	\$125.00
10/31/2019	6661	City of St Mary's Point	\$473.36
10/31/2019	6660	Cowboys N Clowns	\$1,000.00
10/31/2019	6659	Donald M. Fixmer	\$75.00
10/31/2019	6657	League of MN Cities Insurance Trust	\$2,080.00
10/31/2019	6656	Lower St Croix Valley Fire District	\$6,272.00
10/31/2019	6655	Mark Nagel	\$1,435.00
10/31/2019	6654	MN PERA - EFT	\$70.00
10/31/2019	6653	Stenslund Inspections	\$3,740.86
10/31/2019	6652	Neil Soltis	\$200.00
		Total	\$18,763.42

MONTHLY ACTIVITY SUMMARY

4M & 4M Plus	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$67,859.15	\$8,204.84	\$97.08	\$7,074.17	\$525.29	\$68,561.61
35082-102 4MP GENERAL FUND	\$10,735.79	\$0.00	\$15.86	\$0.00	\$0.00	\$10,751.65
35082-103 4M LT IMPROVEMENT FUND	\$13,240.74	\$0.00	\$18.86	\$0.00	\$0.00	\$13,259.60
35082-103 4MP LT IMPROVEMENT FUND	\$26,119.47	\$0.00	\$38.56	\$0.00	\$0.00	\$26,158.03
35082-104 4M DISASTER & CONTINGENCY FUND	\$53,285.55	\$0.00	\$73.72	\$0.00	\$2,610.81	\$50,748.46
35082-104 4MP DISASTER & CONTINGENCY FUND	\$382,282.27	\$0.00	\$564.60	\$0.00	\$0.00	\$382,846.87
35082-105 4M CHARITABLE GAMING FUND	\$775.12	\$0.00	\$1.18	\$0.00	\$0.00	\$776.30
35082-105 4MP CHARITABLE GAMING FUND	\$378.40	\$0.00	\$0.62	\$0.00	\$0.00	\$379.02
35082-106 4M FIRE HALL DEBT SERV FUND	\$2,434.43	\$0.00	\$3.42	\$0.00	\$0.00	\$2,437.85
35082-106 4MP FIRE HALL DEBT SERV FUND	\$238.04	\$0.00	\$0.31	\$0.00	\$0.00	\$238.35
35082-107 4M FIRE RELIEF ASSOCIATION	\$767.30	\$0.00	\$1.14	\$0.00	\$0.00	\$768.44
35082-107 4MP FIRE RELIEF ASSOCIATION	\$1,332.18	\$0.00	\$1.87	\$0.00	\$0.00	\$1,334.05
	\$559,448.44	\$8,204.84	\$817.22	\$7,074.17	\$3,136.10	\$558,260.23

City of Lakeland Shores
 Monthly reconciliation of 4M fund balances

	per 4m monthly activity				Transfer to balance sub accounts
	per ctas cash control	4m	4mp	4m total	
General Fund	\$ 63,772.18	\$ 68,561.61	\$ 10,751.65	\$ 79,313.26	\$ 2,264.58
Charitable Gambling Funds	\$ 1,155.32	\$ 776.30	\$ 379.02	\$ 1,155.32	\$ -
Developer Accounts	\$ 17,805.66			\$ -	
Fire Relief Assn Fund	\$ 2,102.49	\$ 768.44	\$ 1,334.05	\$ 2,102.49	\$ -
Fire Station Debt Service Fund	\$ 2,676.20	\$ 2,437.85	\$ 238.35	\$ 2,676.20	\$ -
LT Improvement Fund	\$ 39,342.63	\$ 13,259.60	\$ 26,158.03	\$ 39,417.63	\$ (75.00)
Street Improvement Fund	\$ 431,405.75	\$ 50,748.46	\$ 382,846.87	\$ 433,595.33	\$ (2,189.58)
	\$ 558,260.23	\$ 136,552.26	\$ 421,707.97	\$ 558,260.23	\$ -

10/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	126,366.62	79,885.51	(46,481.11)
Total Acct 310	126,366.62	79,885.51	(46,481.11)
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)	250.00	2,391.14	2,141.14
Applications, CUPs	416.67	1,600.00	1,183.33
Animal Licenses	25.00	10.00	(15.00)
Total Acct 322	691.67	4,001.14	3,309.47
Recycling Grant	1,458.33	2,126.00	667.67
Total Acct 336	1,458.33	2,126.00	667.67
Plan Checking Fees	0.00	5,011.01	5,011.01
Total Acct 341	0.00	5,011.01	5,011.01
Court Fines	166.67	0.00	(166.67)
Total Acct 351	166.67	0.00	(166.67)
Refunds & Reimbursements	0.00	34.42	34.42
State Surcharge	0.00	282.50	282.50
Interest Earning	583.33	1,210.17	626.84
Total Acct 362	583.33	1,527.09	943.76
Total Revenues	129,266.62	92,550.75	(36,715.87)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

10/31/2019

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	9,720.00	7,501.16	2,218.84
Total Acct 411	9,720.00	7,501.16	2,218.84
Clerk	10,000.00	10,000.00	0.00
Total Acct 414	10,000.00	10,000.00	0.00
Treasurer	4,500.00	4,000.00	500.00
Total Acct 415	4,500.00	4,000.00	500.00
City Attorney	3,916.67	1,279.25	2,637.42
Total Acct 416	3,916.67	1,279.25	2,637.42
General Management	4,520.83	2,905.47	1,615.36
Building Permit Surcharges	0.00	0.00	0.00
Planning and Zoning	0.00	0.00	0.00
Assessing	2,270.83	2,432.87	(162.04)
Insurance LMCIT, Workers Comp	1,937.50	2,280.00	(342.50)
Total Acct 419	8,729.16	7,618.34	1,110.82
Police Protection	17,499.99	20,169.59	(2,669.60)
Total Acct 421	17,499.99	20,169.59	(2,669.60)
Fire Protection	20,906.66	25,088.00	(4,181.34)
Total Acct 422	20,906.66	25,088.00	(4,181.34)
Building Inspections	0.00	5,262.38	(5,262.38)
Total Acct 424	0.00	5,262.38	(5,262.38)
Animal Control Expenditures	166.67	0.00	166.67
Total Acct 427	166.67	0.00	166.67
Engineering Services	2,916.67	1,873.02	1,043.65
Streets	4,166.67	4,370.80	(204.13)
Ice and Snow Removal	3,208.33	3,722.79	(514.46)
Traffic & Signal Services	1,000.00	0.00	1,000.00
Brush & Tree Control	250.00	0.00	250.00
Street Lighting	1,200.00	778.05	421.95
Total Acct 431	12,741.67	10,744.66	1,997.01
Recycling	4,583.33	5,040.52	(457.19)
Other/City Clean up	333.33	600.00	(266.67)
Total Acct 432	4,916.66	5,640.52	(723.86)
Watershed Management	1,375.00	1,564.90	(189.90)
Total Acct 461	1,375.00	1,564.90	(189.90)
Building Permit Surcharges	0.00	255.50	(255.50)
Youth Services Bureau	416.67	500.00	(83.33)
Total Acct 490	416.67	755.50	(338.83)
Total Disbursements	94,889.15	99,624.30	(4,735.15)
Other Financing Uses:			
Transfer To Governmental Fund	34,377.49	20,626.50	13,750.99
Total Acct 493	34,377.49	20,626.50	13,750.99
Total Other Financing Uses	34,377.49	20,626.50	13,750.99
Beginning Cash Balance		75,862.03	
Total Receipts and Other Financing Sources		92,550.75	
Total Disbursements and Other Financing Uses		120,250.80	
Cash Balance as of 10/31/2019		48,161.98	

Fund #205 Developer Accounts through 10/31/2019

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	113	(\$328.11)	(\$328.11)	\$528.11			\$200.00	\$528.11
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	\$0.00
Lind Landscape - 2nd St & 7th St	102/104	\$0.00	(\$3,022.33)	\$3,278.00	\$181.13		\$74.54	\$3,096.87
Comcast -Underground Construction	105	\$0.00	\$5,000.00		\$673.47		\$4,326.53	(\$673.47)
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
Finnegan - Variance Amend - 333 Quizote	111	\$0.00	\$0.00	\$800.00	\$2,331.62		(\$1,531.62)	(\$1,531.62)
Tak Communications - ROW Permit Oak/Quinlan	112	\$0.00	\$0.00	\$5,000.00			\$5,000.00	\$5,000.00
164XX 2nd St Opening - ROW Permit	114	\$0.00	\$0.00		\$719.33		(\$719.33)	(\$719.33)
Total Developer Fund Totals		(\$4,166.78)	\$6,081.61	\$15,406.11	\$4,212.00	\$62.75	\$17,212.97	\$11,194.11

Fund #406 Long Term Improvement Fund through 10/31/2019

LT 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	\$1,125.00	\$1,366.96	\$295.00
Surface Water Management	202	(\$134.41)	(\$896.09)				(\$896.09)	\$0.00
Comprehensive Plan	200	\$5,000.00	\$2,935.00		\$1,435.00		\$1,500.00	(\$1,435.00)
Community Communications (Cable)	201	\$8,616.74	\$13,570.20	\$5,707.90	\$525.00		\$18,753.10	\$5,182.90
Night to Unite		\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)		\$9,976.68	\$10,545.82	\$533.57			\$11,079.39	\$533.57
Total LT Imp Fund as Above		\$31,405.84	\$33,198.74	\$6,241.47	\$2,790.00	\$1,125.00	\$37,775.21	\$4,576.47

Fund #407 Street Improvement Budget to Expenses through 10/31/2019

Road 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			\$16,960.00	\$422,260.43
Interest Earnings				\$6,765.02			\$429,025.45
2019 Street Improvements	301	\$0.00	\$0.00		\$16,381.49		\$412,643.96
Total Street Improvements		\$379,366.00	\$422,260.43	\$6,765.02	\$16,381.49	\$16,960.00	\$429,603.96