


For the Period : 5/1/2021 To 5/31/2021

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Plus		Total Per Bank Statement
					Deposits In Transit	Outstanding Checks			
General Fund	\$101,520.25	\$101.24	\$643.99	\$100,977.50	\$0.00	\$643.99	\$0.00	\$101,621.49	
Other Federal Programs	\$0.00	\$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	\$0.00	\$1,162.63	
Developer Accounts	\$5,663.81	\$1,000.00	\$0.00	\$6,663.81	\$0.00	\$0.00	\$0.00	\$6,663.81	
Fire Relief Assn Fund	\$2,566.33	\$0.00	\$0.00	\$2,566.33	\$0.00	\$0.00	\$0.00	\$2,566.33	
Fire Station Debt Service Fund	\$295.43	\$0.00	\$0.00	\$295.43	\$0.00	\$0.00	\$0.00	\$295.43	
LT Improvement Fund	\$42,147.19	\$0.62	\$0.00	\$42,147.81	\$0.00	\$27.50	\$0.00	\$42,175.31	
Street Improvement Fund	\$453,179.69	\$10.54	\$0.00	\$453,190.23	\$0.00	\$0.00	\$0.00	\$453,190.23	
Total	\$606,535.33	\$1,112.40	\$643.99	\$607,003.74	\$0.00	\$671.49	\$0.00	\$607,675.23	



 _____ TREASURER _____

 _____ 6/3/21 _____

 _____ Date _____

Monthly Activity Summary

5/1/2021 - 5/31/2021

Class	Account	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
4M	35082 - 102 General Fund	\$106,294.25	\$1,100.00	\$0.93	(\$9,791.84)	(\$220.44)	\$97,382.90
4MP	35082 - 102 General Fund	\$10,827.09	\$0.00	\$0.31	\$0.00	\$0.00	\$10,827.40
4M	35082 - 103 LT Improvement Fund	\$15,903.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,903.97
4MP	35082 - 103 LT Improvement Fund	\$26,345.72	\$0.00	\$0.62	\$0.00	\$0.00	\$26,346.34
4M	35082 - 104 Disaster & Contingency Fund	\$67,599.69	\$0.00	\$0.62	\$0.00	\$0.00	\$67,600.31
4MP	35082 - 104 Disaster & Contingency Fund	\$385,580.00	\$0.00	\$9.92	\$0.00	\$0.00	\$385,589.92
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	\$55.49	\$0.00	\$0.00	\$0.00	\$0.00	\$55.49
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	\$1,223.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.58
4MP	35082 - 107 Fire Relief Association	\$1,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.75
		\$616,575.11	\$1,100.00	\$12.40	(\$9,791.84)	(\$220.44)	\$607,675.23

**City of Lakeland Shores
Cash Control Reconciliation
May 31, 2021**

	per cas cash control	per 4m monthly activity			Transfer to balance
		4m	4mp	4m total	
100 General Fund	\$ 111,532.53	\$ 106,294.25	\$ 10,827.09	\$ 117,121.34	\$ 75.00
Covid Relief Funds	\$ -	\$ -	\$ -	\$ -	\$ -
204 Charitable Gambling Funds	\$ 1,162.63	\$ 781.11	\$ 381.52	\$ 1,162.63	\$ -
Developer Accounts	\$ 5,663.81			\$ -	\$ -
206 Fire Relief Assn Fund	\$ 2,566.33	\$ 1,223.58	\$ 1,342.75	\$ 2,566.33	\$ -
302 Fire Station Debt Service Fund	\$ 295.43	\$ 55.49	\$ 239.94	\$ 295.43	\$ -
406 LT Improvement Fund	\$ 42,174.69	\$ 15,903.97	\$ 26,345.72	\$ 42,249.69	\$ (75.00)
407 Street Improvement Fund	\$ 453,179.69	\$ 67,599.69	\$ 385,580.00	\$ 453,179.69	\$ -
	<u>\$ 616,575.11</u>	<u>\$ 191,858.09</u>	<u>\$ 424,717.02</u>	<u>\$ 616,575.11</u>	\$ -
				\$ -	
				<u>\$ 616,575.11</u>	

5/31/2021

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	68,874.89	0.00	(68,874.89)
Prior Yrs General Property Taxes	0.00	1,333.49	1,333.49
Fiscal Disparities	0.00	1,046.88	1,046.88
Total Acct 310	68,874.89	2,380.37	(66,494.52)
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)	375.00	147.75	(227.25)
Applications, CUPs	208.33	100.00	(108.33)
Animal Licenses	4.17	0.00	(4.17)
Total Acct 322	587.50	247.75	(339.75)
Recycling Grant	750.00	0.00	(750.00)
Total Acct 336	750.00	0.00	(750.00)
Plan Checking Fees	0.00	314.25	314.25
Total Acct 341	0.00	314.25	314.25
Court Fines	83.33	153.31	69.98
Total Acct 351	83.33	153.31	69.98
State Surcharge	0.00	3.00	3.00
Interest Earning	41.67	9.22	(32.45)
Total Acct 362	41.67	12.22	(29.45)
Total Revenues	70,337.39	3,107.90	(67,229.49)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

5/31/2021

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	4,859.99	3,625.95	1,234.04
Total Acct 411	4,859.99	3,625.95	1,234.04
Clerk	4,999.99	4,000.00	999.99
Total Acct 414	4,999.99	4,000.00	999.99
Treasurer	2,000.00	1,655.00	345.00
Total Acct 415	2,000.00	1,655.00	345.00
City Attorney	1,549.16	0.00	1,549.16
Total Acct 416	1,549.16	0.00	1,549.16
General Management	2,004.16	1,572.82	431.34
Building Permit Surcharges	0.00	0.00	0.00
Planning and Zoning	0.00	0.00	0.00
Assessing	1,044.16	0.00	1,044.16
Insurance LMCIT, Workers Comp	1,017.08	0.00	1,017.08
Total Acct 419	4,065.40	1,572.82	2,492.58
Police Protection	9,409.57	10,754.41	(1,344.84)
Total Acct 421	9,409.57	10,754.41	(1,344.84)
Fire Protection	11,219.57	13,463.50	(2,243.93)
Total Acct 422	11,219.57	13,463.50	(2,243.93)
Building Inspections	0.00	314.25	(314.25)
Total Acct 424	0.00	314.25	(314.25)
Animal Control Expenditures	83.33	0.00	83.33
Total Acct 427	83.33	0.00	83.33
Engineering Services	1,458.33	2,327.77	(869.44)
Streets	2,083.33	0.00	2,083.33
Ice and Snow Removal	1,604.16	1,871.46	(267.30)
Traffic & Signal Services	500.00	0.00	500.00
Brush & Tree Control	125.00	0.00	125.00
Street Lighting	600.00	311.56	288.44
Total Acct 431	6,370.82	4,510.79	1,860.03
Recycling	2,650.00	2,088.16	561.84
Other/City Clean up	250.00	0.00	250.00
Total Acct 432	2,900.00	2,088.16	811.84
Watershed Management	697.92	0.00	697.92
Total Acct 461	697.92	0.00	697.92
Youth Services Bureau	208.33	0.00	208.33
Total Acct 490	208.33	0.00	208.33
Total Disbursements	48,364.08	41,984.88	6,379.20
Other Financing Uses:			
Transfer To Governmental Fund	21,961.63	0.00	21,961.63
Total Acct 493	21,961.63	0.00	21,961.63
Total Other Financing Uses	21,961.63	0.00	21,961.63
Beginning Cash Balance		139,854.48	
Total Receipts and Other Financing Sources		3,107.90	
Total Disbursements and Other Financing Uses		41,984.88	
Cash Balance as of 05/31/2021		100,977.50	

City of Lakeland Shores
Detail of Funds - May 31, 2021

Fund #205 Developer Accounts

Developer Account	Prog Code	Balance 12/31/19	Balance 12/31/20	Revenue YTD 2021	Expense YTD 2021	Refunds YTD 2021	Balance 12/31/21	YTD 2021 Net Income
Brockman - 195 Lakeland Shores	113	\$200.00	\$200.00				\$200.00	\$0.00
Cadwallier - 424 Quinlan		\$0.00	\$0.00				\$0.00	\$0.00
Scanlan - 125 Lakeland Shores	100	(\$392.20)	(\$490.98)				(\$490.98)	\$0.00
Stillwater Ballrooms - CUP		\$0.00	\$0.00				\$0.00	\$0.00
Bischoff - 35 Lakeland Shores	101	\$0.00	\$0.00				\$0.00	\$0.00
Lind Landscape - 2nd St & 7th St	102/104	(\$123.03)	(\$567.55)				(\$567.55)	\$0.00
Comcast - Underground Construction	105	\$4,326.53	\$0.00				\$0.00	\$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 Print 177 St Croix	109	\$5,000.00	\$100.00		(\$100.00)		\$0.00	(\$100.00)
JEMS LLC - Stanke Amended CUP	110	\$493.55	\$493.55				\$493.55	\$0.00
Finnegan - Variance Amend - 333 Quizote	111	(\$2,223.11)	(\$2,321.89)				(\$2,321.89)	\$0.00
Tak Communications - ROW Permit Oak/Quinlan	112	\$5,000.00	\$5,000.00				\$5,000.00	\$0.00
164XX 2nd St Opening - ROW Permit	114	(\$719.33)	(\$719.33)				(\$719.33)	\$0.00
Givens - 165 Quinlan resubdivision	115		(\$691.49)				(\$691.49)	\$0.00
St. Croix Classics - CUP	116			\$1,000.00			\$1,000.00	\$1,000.00
Total Developer Fund Totals		\$16,523.91	\$5,763.81	\$1,000.00	(\$100.00)	\$0.00	\$6,663.81	\$900.00

Fund #406 Long Term Improvement Fund

LT Program	Prog Code	Balance 12/31/19	Balance 12/31/20	Revenue YTD 2021	Expense YTD 2021	Refunds YTD 2021	Balance 12/31/21	YTD 2021 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	\$2,491.96	\$2,003.76		(\$1,150.00)		\$853.76	(\$1,150.00)
Surface Water Management	202	(\$1,143.05)	(\$4,065.23)				(\$4,065.23)	\$0.00
Comprehensive Plan	200	\$1,500.00	(\$77.38)				(\$77.38)	\$0.00
Community Communications (Cable)	201	\$18,203.10	\$23,180.98	\$5,027.55	(\$150.00)		\$28,058.53	\$4,877.55
Night to Unite		\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)		\$11,231.89	\$11,400.71	\$5.57			\$11,406.28	\$5.57
Total LT Imp Fund as Above		\$38,255.75	\$38,414.69	\$5,033.12	(\$1,300.00)	\$0.00	\$42,147.81	\$3,733.12

Fund #407 Street Improvement

Road Program	Prog Code	Balance 12/31/19	Balance 12/31/20	Revenue YTD 2021	Expense YTD 2021	Refunds YTD 2021	Balance 12/31/21	YTD 2021 Net Income
Transfer from General Fund		\$448,158.85	\$453,119.31				\$453,119.31	\$0.00
Interest Earnings	301			\$70.92			\$453,190.23	\$70.92
2019 Street Improvements							\$453,190.23	\$0.00
2020 Street Improvements	310						\$453,190.23	\$0.00
Total Street Improvements		\$448,158.85	\$453,119.31	\$70.92	\$0.00	\$0.00	\$453,190.23	\$70.92