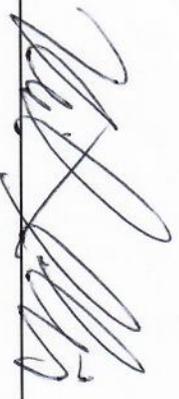


For the Period : 7/1/2020 To 8/31/2020

Name of Fund	Beginning	Total	Total	Ending	Less	Plus	Total
	Balance	Receipts	Disbursed	Balance	Deposits In Transit	Outstanding Checks	Per Bank Statement
General Fund	\$48,051.79	\$81,466.86	\$36,334.21	\$93,184.44	\$0.00	\$11,239.71	\$104,424.15
Other Federal Programs	\$0.00	\$24,109.00	\$464.64	\$23,644.36	\$0.00	\$464.64	\$24,109.00
Charitable Gambling Funds	\$1,162.63	\$0.00	\$0.00	\$1,162.63	\$0.00	\$0.00	\$1,162.63
Developer Accounts	\$10,663.81	\$0.00	\$0.00	\$10,663.81	\$0.00	\$0.00	\$10,663.81
Fire Relief Assn Fund	\$2,266.33	\$150.00	\$0.00	\$2,416.33	\$0.00	\$0.00	\$2,416.33
Fire Station Debt Service Fund	\$295.93	\$2,434.50	\$0.00	\$2,730.43	\$0.00	\$0.00	\$2,730.43
LT Improvement Fund	\$38,985.17	\$1,126.55	\$0.00	\$40,111.72	\$0.00	\$0.00	\$40,111.72
Street Improvement Fund	\$409,378.06	\$21,402.04	\$365.68	\$430,414.42	\$0.00	\$365.68	\$430,780.10
Total	\$510,803.72	\$130,688.95	\$37,164.53	\$604,328.14	\$0.00	\$12,070.03	\$616,398.17



8/4/2020
Date

CITY OF LAKELAND SHORES

MONTHLY ACTIVITY SUMMARY

Statement Period
 Jul 1, 2020 to Jul 31, 2020

4M & 4M Plus	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$60,085.26	\$105,573.43	\$2.12	\$13,661.63	\$25,369.45	\$126,629.73
35082-102 4MP GENERAL FUND	\$10,824.05	\$0.00	\$0.31	\$0.00	\$0.00	\$10,824.36
35082-103 4M LT IMPROVEMENT FUND	\$13,524.42	\$1,125.00	\$0.31	\$0.00	\$0.00	\$14,649.73
35082-103 4MP LT IMPROVEMENT FUND	\$26,334.25	\$0.00	\$1.24	\$0.00	\$0.00	\$26,335.49
35082-104 4M DISASTER & CONTINGENCY FUND	\$24,821.29	\$21,385.00	\$0.61	\$0.00	\$0.00	\$46,206.90
35082-104 4MP DISASTER & CONTINGENCY FUND	\$385,426.14	\$0.00	\$16.43	\$0.00	\$0.00	\$385,442.57
35082-105 4M CHARITABLE GAMING FUND	\$781.11	\$0.00	\$0.00	\$0.00	\$0.00	\$781.11
35082-105 4MP CHARITABLE GAMING FUND	\$381.52	\$0.00	\$0.00	\$0.00	\$0.00	\$381.52
35082-106 4M FIRE HALL DEBT SERV FUND	\$55.99	\$2,434.50	\$0.00	\$0.00	\$0.00	\$2,490.49
35082-106 4MP FIRE HALL DEBT SERV FUND	\$239.94	\$0.00	\$0.00	\$0.00	\$0.00	\$239.94
35082-107 4M FIRE RELIEF ASSOCIATION	\$923.58	\$150.00	\$0.00	\$0.00	\$0.00	\$1,073.58
35082-107 4MP FIRE RELIEF ASSOCIATION	\$1,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.75
	\$524,740.30	\$130,667.93	\$21.02	\$13,661.63	\$25,369.45	\$616,398.17

City of Lakeland Shores
Cash Control Reconciliation
07/31/2020

	per 4m monthly activity				Transfer to balance
	per ctas cash control	4m	4mp	4m total	
100 General Fund	\$ 104,424.15	\$ 126,629.73	\$ 10,824.36	\$ 137,454.09	\$ 1,742.90
Covid Relief Funds	\$ 24,109.00			\$ -	
204 Charitable Gambling Funds	\$ 1,162.63	\$ 781.11	\$ 381.52	\$ 1,162.63	\$ -
Developer Accounts	\$ 10,663.81			\$ -	
206 Fire Relief Assn Fund	\$ 2,416.30	\$ 1,073.58	\$ 1,342.75	\$ 2,416.33	\$ (0.03)
302 Fire Station Debt Service Fund	\$ 2,730.43	\$ 2,490.49	\$ 239.94	\$ 2,730.43	\$ -
406 LT Improvement Fund	\$ 40,111.72	\$ 14,649.73	\$ 26,335.49	\$ 40,985.22	\$ (873.50)
407 Street Improvement Fund	\$ 430,780.10	\$ 46,206.90	\$ 385,442.57	\$ 431,649.47	\$ (869.37)
	\$ 616,398.14	\$ 191,831.54	\$ 424,566.63	\$ 616,398.17	\$ -
				\$ -	
				<u>\$ 616,398.17</u>	

Date of Report : 8/4/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
07/23/2020	6768	Payroll Period Ending 07/23/2020	\$163.71
07/23/2020	6769	Payroll Period Ending 07/23/2020	\$163.71
07/23/2020	6770	Payroll Period Ending 07/23/2020	\$163.71
07/31/2020	4130	Xcel Energy - EFT	\$76.99
07/31/2020	4131	MN PERA - EFT	\$52.50
07/31/2020	4132	AT & T Mobility (EFT)	\$72.30
07/31/2020	6771	Short-Elliott-Hendrickson Inc	\$365.68
07/31/2020	6772	Lower St Croix Valley Fire District	\$6,540.75
07/31/2020	6773	Tri County Services Inc	\$1,175.00
07/31/2020	6774	City of Lake St Croix Beach	\$125.00
07/31/2020	6775	City of St Mary's Point	\$496.54
07/31/2020	6776	Cowboys N Clowns	\$1,000.00
07/31/2020	6777	Neil Soltis	\$400.00
07/31/2020	6778	Maroney's Sanitation Inc	\$600.00
07/31/2020	6779	Neil Soltis	\$464.64
07/31/2020	6780	Stenslund Inspections	\$209.50
Total			\$12,070.03

As on 7/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	93,619.11	75,923.38	(17,695.73)
Prior Yrs General Property Taxes	0.00	912.52	912.52
Fiscal Disparities	0.00	3,676.27	3,676.27
Prior Yrs Fiscal Disparity	0.00	1,074.73	1,074.73
Total Acct 310	93,619.11	81,586.90	(12,032.21)
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)	525.00	2,462.32	1,937.32
Applications, CUPs	291.67	0.00	(291.67)
Animal Licenses	5.83	0.00	(5.83)
Total Acct 322	822.50	2,462.32	1,639.82
Recycling Grant	1,283.33	1,783.00	499.67
Total Acct 336	1,283.33	1,783.00	499.67
Plan Checking Fees	0.00	4,808.56	4,808.56
Total Acct 341	0.00	4,808.56	4,808.56
Court Fines	116.67	16.66	(100.01)
Total Acct 351	116.67	16.66	(100.01)
State Surcharge	0.00	149.50	149.50
Interest Earning	408.33	311.22	(97.11)
Total Acct 362	408.33	460.72	52.39
Total Revenues	96,249.94	91,118.16	(5,131.78)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

As on 7/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council			
Wages & Salaries	6,804.00	3,437.91	3,366.09
Employer Contributions for Retirement: PERA	0.00	183.75	(183.75)
Contributions			
Employer Paid Insurance: Medicare	0.00	45.68	(45.68)
Employee Paid PERA	0.00	183.75	(183.75)
Employee Paid - Medicare	0.00	45.68	(45.68)
Total Acct 411	6,804.00	3,896.77	2,907.23
Clerk			
Professional Services	7,000.00	7,000.00	0.00
Total Acct 414	7,000.00	7,000.00	0.00
Treasurer			
Professional Services	2,800.00	2,800.00	0.00
Total Acct 415	2,800.00	2,800.00	0.00
City Attorney			
Professional Services	2,168.83	0.00	2,168.83
Total Acct 416	2,168.83	0.00	2,168.83
General Management			
Communications: Telephone	466.67	502.26	(35.59)
Printing & Publishing	180.83	16.48	164.35
Rentals: Buildings	875.00	875.00	0.00
Misc Expenses	116.67	36.11	80.56
Office Supplies & Postage	466.67	0.00	466.67
Professional Services: EDP, Software and Design	175.00	0.00	175.00
Education & Training	0.00	0.00	0.00
Dues & Subscriptions	466.67	0.00	466.67
Building Permit Surcharges			
Surcharge	0.00	4.00	(4.00)
Planning and Zoning			
Professional Services	0.00	0.00	0.00
Assessing			
Professional Services	1,461.83	0.00	1,461.83
Insurance LMCIT, Workers Comp			
Insurance: General Liability	1,356.25	0.00	1,356.25
Total Acct 419	5,565.59	1,433.85	4,131.74
Police Protection			
Contractual Services	13,124.99	20,937.74	(7,812.75)
Total Acct 421	13,124.99	20,937.74	(7,812.75)
Fire Protection			
Contractual Services	15,261.74	19,622.25	(4,360.51)
Total Acct 422	15,261.74	19,622.25	(4,360.51)
Building Inspections			
Professional Services	0.00	4,919.56	(4,919.56)
Total Acct 424	0.00	4,919.56	(4,919.56)
Animal Control Expenditures			
Contractual Services	116.67	0.00	116.67
Total Acct 427	116.67	0.00	116.67
Engineering Services			
Professional Services	2,041.67	98.78	1,942.89
Streets			
Contractual Services	2,916.67	320.00	2,596.67
Ice and Snow Removal			

As on 7/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Repair and Maintenance Supplies: Street Maintenance	0.00	116.01	(116.01)
Materials			
Contractual Services	2,245.83	855.00	1,390.83
Traffic & Signal Services			
Contractual Services	700.00	0.00	700.00
Brush & Tree Control			
Contractual Services	175.00	0.00	175.00
Street Lighting			
Utility Services: Electric Utilities	840.00	542.58	297.42
Total Acct 431	8,919.17	1,932.37	6,986.80
Recycling			
Contractual Services	3,710.00	3,596.74	113.26
Other/City Clean up			
Contractual Services	233.33	600.00	(366.67)
Total Acct 432	3,943.33	4,196.74	(253.41)
Watershed Management			
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	977.08	837.01	140.07
Total Acct 461	977.08	837.01	140.07
Building Permit Surcharges			
Surcharge	0.00	80.50	(80.50)
Youth Services Bureau			
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	291.67	0.00	291.67
Total Acct 490	291.67	80.50	211.17
Total Disbursements	66,973.07	67,656.79	(683.72)
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	29,276.90	25,094.50	4,182.40
Total Acct 493	29,276.90	25,094.50	4,182.40
Total Other Financing Uses	29,276.90	25,094.50	4,182.40
Beginning Cash Balance		94,817.57	
Total Receipts and Other Financing Sources		91,118.16	
Total Disbursements and Other Financing Uses		92,751.29	
Cash Balance as of 07/31/2020		93,184.44	

City of Lakeland Shores
Detail of Funds - July 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
Brockman - 195 Lakeland Shores	113	(\$328.11)	\$200.00				\$200.00	\$0.00
Cadwallier - 424 Quinlan		\$0.00	\$0.00				\$0.00	\$0.00
Scanlan - 125 Lakeland Shores	100	(\$392.20)	(\$392.20)		(\$98.78)		(\$490.98)	(\$98.78)
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)		(\$444.52)		(\$567.55)	(\$444.52)
Comcast - Underground Construction	105	\$5,000.00	\$4,326.53			(\$4,326.53)	\$0.00	(\$4,326.53)
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 Prmit 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)		(\$98.78)		(\$2,321.89)	(\$98.78)
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
Givens - 165 Quinlan resubdivision	115				(\$691.49)		(\$691.49)	(\$691.49)
Total Developer Fund Totals		\$6,081.61	\$16,323.91	\$0.00	(\$1,333.57)	(\$4,326.53)	\$10,663.81	(\$5,660.10)

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	\$973.61	(\$957.13)	\$1,125.00	\$3,633.44	\$1,141.48
Surface Water Management	202	(\$896.09)	(\$1,143.05)		(\$2,922.18)		(\$4,065.23)	(\$2,922.18)
Comprehensive Plan	200	\$2,935.00	\$1,500.00		(\$1,577.38)		(\$77.38)	(\$1,577.38)
Community Communications (Cable)	201	\$13,570.20	\$18,203.10	\$5,277.88	(\$225.00)		\$23,255.98	\$5,052.88
Night to Unite		\$127.89	\$127.89				\$127.89	\$0.00
Interest Earnings (Unallocated)		\$10,545.82	\$11,231.89	\$161.17			\$11,393.06	\$161.17
Total LT Imp Fund as Above		\$33,198.74	\$38,255.75	\$6,412.66	(\$5,681.69)	\$1,125.00	\$40,111.72	\$1,855.97

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
Transfer from General Fund		\$422,260.43	\$448,158.85			\$21,385.00	\$469,543.85
Interest Earnings	301	\$0.00		\$1,860.53	(\$39,754.94)		\$431,649.44
2019 Street Improvements					(\$1,235.02)		\$430,414.42
2020 Street Improvements	310	\$422,260.43	\$448,158.85	\$1,860.53	(\$40,989.96)	\$21,385.00	\$430,414.42
Total Street Improvements		\$422,260.43	\$448,158.85	\$1,860.53	(\$40,989.96)	\$21,385.00	\$430,414.42