

For the Period : 6/1/2020 To 6/30/2020

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Plus		Total Per Bank Statement
					Deposits In Transit	Outstanding Checks			
General Fund	\$59,635.51	\$2,405.36	\$13,989.08	\$48,051.79	\$0.00	\$13,989.08	\$62,040.87		
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	\$2,266.30	\$0.03	\$0.00	\$2,266.33	\$0.00	\$0.00	\$2,266.33		
Fire Station Debt Service Fund	\$295.93	\$0.00	\$0.00	\$295.93	\$0.00	\$0.00	\$295.93		
LT Improvement Fund	\$38,009.07	\$976.10	\$0.00	\$38,985.17	\$0.00	\$0.00	\$38,985.17		
Street Improvement Fund	\$409,347.34	\$30.72	\$0.00	\$409,378.06	\$0.00	\$0.00	\$409,378.06		
Total	\$521,380.59	\$3,412.21	\$13,989.08	\$510,803.72	\$0.00	\$13,989.08	\$524,792.80		



7/9/2020

Date

CITY OF LAKELAND SHORES

MONTHLY ACTIVITY SUMMARY

Statement Period
Jun 1, 2020 to Jun 30, 2020

4M & 4M Plus	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$63,388.62	\$3,376.61	\$1.55	\$6,427.88	\$253.64	\$60,085.26
35082-102 4MP GENERAL FUND	\$10,823.24	\$0.00	\$0.81	\$0.00	\$0.00	\$10,824.05
35082-103 4M LT IMPROVEMENT FUND	\$13,524.02	\$0.00	\$0.40	\$0.00	\$0.00	\$13,524.42
35082-103 4MP LT IMPROVEMENT FUND	\$26,332.16	\$0.00	\$2.09	\$0.00	\$0.00	\$26,334.25
35082-104 4M DISASTER & CONTINGENCY FUND	\$24,820.70	\$0.00	\$0.59	\$0.00	\$0.00	\$24,821.29
35082-104 4MP DISASTER & CONTINGENCY FUND	\$385,396.01	\$0.00	\$30.13	\$0.00	\$0.00	\$385,426.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$55.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$923.58
35082-107 4MP FIRE RELIEF ASSOCIATION	\$1,342.72	\$0.00	\$0.03	\$0.00	\$0.00	\$1,342.75
	\$528,009.61	\$3,376.61	\$35.60	\$6,427.88	\$253.64	\$524,740.30

	per 4m monthly activity				Transfer to balance
	per ctas cash control	4m	4mp	4m total	
100 General Fund	\$ 62,040.87	\$ 60,085.26	\$ 10,824.05	\$ 70,909.31	\$ 1,742.87
204 Charitable Gambling Funds	\$ 1,162.63	\$ 781.11	\$ 381.52	\$ 1,162.63	\$ -
Developer Accounts	\$ 10,663.81			\$ -	\$ -
206 Fire Relief Assn Fund	\$ 2,266.33	\$ 923.58	\$ 1,342.75	\$ 2,266.33	\$ -
302 Fire Station Debt Service Fund	\$ 295.93	\$ 55.99	\$ 239.94	\$ 295.93	\$ -
406 LT Improvement Fund	\$ 38,985.17	\$ 13,524.42	\$ 26,334.25	\$ 39,858.67	\$ (873.50)
407 Street Improvement Fund	\$ 409,378.06	\$ 24,821.29	\$ 385,426.14	\$ 410,247.43	\$ (869.37)
	\$ 524,792.80	\$ 100,191.65	\$ 424,548.65	\$ 524,740.30	\$ -
				\$ 52.50	June PERA EFT
				\$ 524,792.80	

Date of Report : 7/6/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
06/16/2020	6759	Payroll Period Ending 06/16/2020	\$163.71
06/16/2020	6760	Payroll Period Ending 06/16/2020	\$163.71
06/16/2020	6761	Payroll Period Ending 06/16/2020	\$163.71
06/24/2020	4121	Xcel Energy - EFT	\$77.20
06/24/2020	4122	MN PERA - EFT	\$52.50
06/24/2020	4123	MN Dept of Labor & Industry - EFT	\$80.50
06/24/2020	4124	EFTPS - EFT	\$45.68
06/24/2020	4125	AT & T Mobility (EFT)	\$71.57
06/30/2020	6762	Stenslund Inspections	\$419.00
06/30/2020	6763	City of Lake St Croix Beach	\$125.00
06/30/2020	6764	City of St Mary's Point	\$496.54
06/30/2020	6765	Cowboys N Clowns	\$1,000.00
06/30/2020	6766	Neil Soltis	\$400.00
06/30/2020	6767	Washington County Sheriff	\$10,729.96
		Total	\$13,989.08

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
07/02/2020	1119	Washington County	\$78,973.81
		Total	\$78,973.81

As on 6/30/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	80,245.00	432.47	(79,812.53)
Total Acct 310	80,245.00	432.47	(79,812.53)
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)	450.00	2,363.82	1,913.82
Applications, CUPs	250.00	0.00	(250.00)
Animal Licenses	5.00	0.00	(5.00)
Total Acct 322	705.00	2,363.82	1,658.82
Recycling Grant	1,100.00	1,783.00	683.00
Total Acct 336	1,100.00	1,783.00	683.00
Plan Checking Fees	0.00	4,599.06	4,599.06
Total Acct 341	0.00	4,599.06	4,599.06
Court Fines	100.00	16.66	(83.34)
Total Acct 351	100.00	16.66	(83.34)
State Surcharge	0.00	147.50	147.50
Interest Earning	350.00	308.79	(41.21)
Total Acct 362	350.00	456.29	106.29
Total Revenues	82,500.00	9,651.30	(72,848.70)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

As on 6/30/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council			
Wages & Salaries	5,832.00	2,946.78	2,885.22
Employer PERA Contributions	0.00	157.50	(157.50)
Employer Paid Insurance: Medicare	0.00	45.68	(45.68)
Employee Paid PERA	0.00	157.50	(157.50)
Employee Paid - Medicare	0.00	45.68	(45.68)
Total Acct 411	5,832.00	3,353.14	2,478.86
Clerk			
Professional Services	6,000.00	6,000.00	0.00
Total Acct 414	6,000.00	6,000.00	0.00
Treasurer			
Professional Services	2,400.00	2,400.00	0.00
Total Acct 415	2,400.00	2,400.00	0.00
City Attorney			
Professional Services	1,859.00	0.00	1,859.00
Total Acct 416	1,859.00	0.00	1,859.00
General Management			
Office Supplies & Postage	400.00	0.00	400.00
EDP, Software and Design	150.00	0.00	150.00
Education & Training	0.00	0.00	0.00
Dues & Subscriptions	400.00	0.00	400.00
Telephone	400.00	429.96	(29.96)
Printing & Publishing	155.00	16.48	138.52
Building Rent	750.00	750.00	0.00
Misc Expenses	100.00	36.11	63.89
Building Permit Surcharges			
Surcharge	0.00	4.00	(4.00)
Planning and Zoning			
Professional Services	0.00	0.00	0.00
Assessing			
Professional Services	1,253.00	0.00	1,253.00
Insurance LMCIT, Workers Comp			
Insurance: General Liability	1,162.50	0.00	1,162.50
Total Acct 419	4,770.50	1,236.55	3,533.95
Police Protection			
Contractual Services	11,250.00	20,937.74	(9,687.74)
Total Acct 421	11,250.00	20,937.74	(9,687.74)
Fire Protection			
Contractual Services	13,081.50	13,081.50	0.00
Total Acct 422	13,081.50	13,081.50	0.00
Building Inspections			
Professional Services	0.00	4,710.06	(4,710.06)
Total Acct 424	0.00	4,710.06	(4,710.06)
Animal Control Expenditures			
Contractual Services	100.00	0.00	100.00
Total Acct 427	100.00	0.00	100.00
Engineering Services			
Professional Services	1,750.00	98.78	1,651.22
Streets			
Contractual Services	2,500.00	0.00	2,500.00
Ice and Snow Removal			
Contractual Services	1,925.00	0.00	1,925.00
Street Maintenance Materials	0.00	116.01	(116.01)

As on 6/30/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Traffic & Signal Services			
Contractual Services	600.00	0.00	600.00
Brush & Tree Control			
Contractual Services	150.00	0.00	150.00
Street Lighting			
Electric Utilities	720.00	465.59	254.41
Total Acct 431	7,645.00	680.38	6,964.62
Recycling			
Contractual Services	3,180.00	3,100.20	79.80
Other/City Clean up			
Contractual Services	200.00	0.00	200.00
Total Acct 432	3,380.00	3,100.20	279.80
Watershed Management			
Contributions	837.50	837.01	0.49
Total Acct 461	837.50	837.01	0.49
Building Permit Surcharges			
Surcharge	0.00	80.50	(80.50)
Youth Services Bureau			
Contributions	250.00	0.00	250.00
Total Acct 490	250.00	80.50	169.50
Total Disbursements	57,405.50	56,417.08	988.42
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	25,094.50	0.00	25,094.50
Total Acct 493	25,094.50	0.00	25,094.50
Total Other Financing Uses	25,094.50	0.00	25,094.50
Beginning Cash Balance		94,817.57	
Total Receipts and Other Financing Sources		9,651.30	
Total Disbursements and Other Financing Uses		56,417.08	
Cash Balance as of 06/30/2020		48,051.79	

City of Lakeland Shores
Detail of Funds - June 30, 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 - CLUP		\$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)				(\$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 Prnt 177 St Croix	109	\$0.00	\$5,000.00				\$5,000.00	\$0.00
JEMS LLC - Stanke Amended CLUP	110	\$0.00	\$493.55				\$493.55	\$0.00
Finnegan - Variance Amend - 333 Quizone	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

L.T 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)		\$2,508.44	\$16.48
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	\$159.62			\$11,391.51	\$159.62
Total L.T Imp Fund as Above		\$33,198.74	\$38,255.75	\$6,411.11	(\$5,681.69)	\$0.00	\$38,985.17	\$729.42

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
Interest Earnings				\$1,843.52			\$448,158.85
2019 Street Improvements	301	\$0.00			(\$39,754.94)		\$450,002.37
2020 Street Improvements	310				(\$869.37)		\$410,247.43
Total Street Improvements		\$422,260.43	\$448,158.85	\$1,843.52	(\$40,624.31)	\$0.00	\$409,378.06