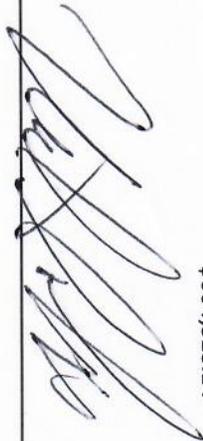


For the Period : 8/1/2020 To 8/31/2020

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$93,184.44	\$394.27	\$4,182.76	\$89,395.95	\$0.00	\$4,108.36	\$93,504.31
Other Federal Programs	\$23,644.36	\$0.00	\$0.00	\$23,644.36	\$0.00	\$0.00	\$23,644.36
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	\$2,416.33	\$0.00	\$0.00	\$2,416.33	\$0.00	\$0.00	\$2,416.33
Fire Station Debt Service Fund	\$2,730.43	\$0.00	\$0.00	\$2,730.43	\$0.00	\$0.00	\$2,730.43
LT Improvement Fund	\$40,111.72	\$1.55	\$75.00	\$40,038.27	\$0.00	\$75.00	\$40,113.27
Street Improvement Fund	\$430,414.42	\$17.36	\$515.11	\$429,916.67	\$0.00	\$515.11	\$430,431.78
Total	\$604,328.14	\$413.18	\$4,772.87	\$599,968.45	\$0.00	\$4,698.47	\$604,666.92


 Treasurer
 Date 9/1/20

CITY OF LAKELAND SHORES

MONTHLY ACTIVITY SUMMARY

Statement Period
 Aug 1, 2020 to Aug 31, 2020

	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
35082-102 4M GENERAL FUND	\$126,629.73	\$392.00	\$1.96	\$11,868.24	\$276.19	\$114,879.26
35082-102 4MP GENERAL FUND	\$10,824.36	\$0.00	\$0.31	\$0.00	\$0.00	\$10,824.67
35082-103 4M LT IMPROVEMENT FUND	\$14,649.73	\$0.00	\$0.31	\$0.00	\$0.00	\$14,650.04
35082-103 4MP LT IMPROVEMENT FUND	\$26,335.49	\$0.00	\$1.24	\$0.00	\$0.00	\$26,336.73
35082-104 4M DISASTER & CONTINGENCY FUND	\$46,206.90	\$0.00	\$0.93	\$0.00	\$0.00	\$46,207.83
35082-104 4MP DISASTER & CONTINGENCY FUND	\$385,442.57	\$0.00	\$16.43	\$0.00	\$0.00	\$385,459.00
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	\$2,490.49	\$0.00	\$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	\$1,073.58	\$0.00	\$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
	\$616,398.17	\$392.00	\$21.18	\$11,868.24	\$276.19	\$604,666.92

City of Lakeland Shores
Cash Control Reconciliation
August 31, 2020

	per 4m monthly activity				Transfer to balance
	per ctas cash control	4m	4mp	4m total	
100 General Fund	\$ 93,504.31	\$ 114,879.26	\$ 10,824.67	\$ 125,703.93	\$ 2,108.55
Covid Relief Funds	\$ 23,644.36			\$ -	
204 Charitable Gambling Funds	\$ 1,162.63	\$ 781.11	\$ 381.52	\$ 1,162.63	\$ -
Developer Accounts	\$ 10,663.81			\$ -	
206 Fire Relief Assn Fund	\$ 2,416.33	\$ 1,073.58	\$ 1,342.75	\$ 2,416.33	\$ -
302 Fire Station Debt Service Fund	\$ 2,730.43	\$ 2,490.49	\$ 239.94	\$ 2,730.43	\$ -
406 LT Improvement Fund	\$ 40,113.27	\$ 14,650.04	\$ 26,336.73	\$ 40,986.77	\$ (873.50)
407 Street Improvement Fund	\$ 430,431.78	\$ 46,207.83	\$ 385,459.00	\$ 431,666.83	\$ (1,235.05)
	<u>\$ 604,666.92</u>	<u>\$ 180,082.31</u>	<u>\$ 424,584.61</u>	<u>\$ 604,666.92</u>	\$ -
				<u>\$ -</u>	
				<u>\$ 604,666.92</u>	

Date of Report : 9/1/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/18/2020	6781	Payroll Period Ending 08/18/2020	\$163.71
08/18/2020	6782	Payroll Period Ending 08/18/2020	\$163.71
08/18/2020	6783	Payroll Period Ending 08/18/2020	\$163.71
08/26/2020	4134	AT & T Mobility (EFT)	\$72.30
08/26/2020	4135	MN PERA - EFT	\$52.50
08/26/2020	6784	Donald M. Fixmer	\$75.00
08/26/2020	6785	Short-Elliott-Hendrickson Inc	\$515.11
08/26/2020	6786	Pioneer Press	\$32.46
08/26/2020	6787	Cowboys N Clowns	\$1,000.00
08/26/2020	6788	Neil Soltis	\$400.00
08/26/2020	6789	City of St Mary's Point	\$598.54
08/26/2020	6790	City of Lake St Croix Beach	\$214.92
08/26/2020	6791	Middle St Croix River WMO	\$837.01
08/26/2020	6792	Stenslund Inspections	\$209.50
08/27/2020	6793	League of MN Cities Insurance Trust	\$200.00
		Total	\$4,698.47

8/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	106,993.23	75,923.38	(31,069.85)
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	106,993.23	81,586.90	(25,406.33)
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)	600.00	2,635.82	2,035.82
Applications, CUPs	333.33	0.00	(333.33)
Animal Licenses	6.67	0.00	(6.67)
Misc & Other Licenses	0.00	6.00	6.00
Total Acct 322	940.00	2,641.82	1,701.82
Recycling Grant	1,466.67	1,783.00	316.33
Total Acct 336	1,466.67	1,783.00	316.33
Plan Checking Fees	0.00	5,018.06	5,018.06
Total Acct 341	0.00	5,018.06	5,018.06
Court Fines	133.33	16.66	(116.67)
Total Acct 351	133.33	16.66	(116.67)
State Surcharge	0.00	152.50	152.50
Interest Earning	466.67	313.49	(153.18)
Total Acct 362	466.67	465.99	(0.68)
Total Revenues	109,999.90	91,512.43	(18,487.47)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

8/31/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Mayor/Council	7,775.99	4,440.40	3,335.59
Total Acct 411	7,775.99	4,440.40	3,335.59
Clerk	7,999.99	8,000.00	(0.01)
Total Acct 414	7,999.99	8,000.00	(0.01)
Treasurer	3,200.00	3,200.00	0.00
Total Acct 415	3,200.00	3,200.00	0.00
City Attorney	2,478.66	0.00	2,478.66
Total Acct 416	2,478.66	0.00	2,478.66
General Management	3,139.99	1,659.61	1,480.38
Building Permit Surcharges	0.00	4.00	(4.00)
Planning and Zoning	0.00	0.00	0.00
Assessing	1,670.66	0.00	1,670.66
Insurance LMCIT, Workers Comp	1,550.00	200.00	1,350.00
Total Acct 419	6,360.65	1,863.61	4,497.04
Police Protection	14,999.99	20,937.74	(5,937.75)
Total Acct 421	14,999.99	20,937.74	(5,937.75)
Fire Protection	17,441.98	19,622.25	(2,180.27)
Total Acct 422	17,441.98	19,622.25	(2,180.27)
Building Inspections	0.00	5,129.06	(5,129.06)
Total Acct 424	0.00	5,129.06	(5,129.06)
Animal Control Expenditures	133.33	0.00	133.33
Total Acct 427	133.33	0.00	133.33
Engineering Services	2,333.33	98.78	2,234.55
Streets	3,333.33	320.00	3,013.33
Ice and Snow Removal	2,566.66	971.01	1,595.65
Traffic & Signal Services	800.00	0.00	800.00
Brush & Tree Control	200.00	0.00	200.00
Street Lighting	960.00	616.98	343.02
Total Acct 431	10,193.32	2,006.77	8,186.55
Recycling	4,240.00	4,195.28	44.72
Other/City Clean up	266.67	689.92	(423.25)
Total Acct 432	4,506.67	4,885.20	(378.53)
Watershed Management	1,116.67	1,674.02	(557.35)
Total Acct 461	1,116.67	1,674.02	(557.35)
Building Permit Surcharges	0.00	80.50	(80.50)
Youth Services Bureau	333.33	0.00	333.33
Total Acct 490	333.33	80.50	252.83
Total Disbursements	76,540.58	71,839.55	4,701.03
Other Financing Uses:			
Transfer To Governmental Fund	33,459.30	25,094.50	8,364.80
Total Acct 493	33,459.30	25,094.50	8,364.80
Total Other Financing Uses	33,459.30	25,094.50	8,364.80
Beginning Cash Balance		94,817.57	
Total Receipts and Other Financing Sources		91,512.43	
Total Disbursements and Other Financing Uses		96,934.05	
Cash Balance as of 08/31/2020		89,395.95	

City of Lakeland Shores
Detail of Funds - August 31, 2020

Fund #205 Developer Accounts

Developer Account		Prog	Balance	Balance	Revenue	Expense	Refunds	Balance	YTD 2020
Code	12/31/18	12/31/19	YTD 2020	YTD 2020	YTD 2020	YTD 2020	12/31/20	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)				(\$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)				(\$567.55)	(\$444.52)	
Comcast - Underground Construction	105	\$5,000.00	\$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 Prmt 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)				(\$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)	
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	Balance	Balance	Revenue	Expense	Transfers	Balance	YTD 2020
Code	12/31/18	12/31/19	YTD 2020	YTD 2020	YTD 2020	YTD 2020	YTD 2020	12/31/20	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	(\$2,922.18)
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	\$162.72			\$11,394.61	\$162.72	
Total LT Imp Fund as Above		\$33,198.74	\$38,255.75	\$6,414.21	(\$5,681.69)	\$1,125.00	\$40,113.27	\$1,857.52	

Fund #407 Street Improvement

Road Program		Prog	Balance	Balance	Revenue	Expense	Transfers	Balance
Code	12/31/18	12/31/19	YTD 2020	YTD 2020	YTD 2020	YTD 2020	YTD 2020	12/31/20
Transfer from General Fund		\$422,260.43	\$448,158.85				\$21,385.00	\$448,158.85
Interest Earnings				\$1,877.89				\$469,543.85
2019 Street Improvements	301	\$0.00			(\$39,754.94)			\$471,421.74
2020 Street Improvements	310				(\$1,235.02)			\$431,666.80
Total Street Improvements		\$422,260.43	\$448,158.85	\$1,877.89	(\$40,989.96)	\$21,385.00	\$430,431.78	