

For the Period : 9/1/2020 To 9/30/2020

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$87,645.79	\$1,531.82	\$9,090.29	\$80,087.32	\$0.00	\$9,927.30	\$90,014.62
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	\$40,038.27	\$1.50	\$0.00	\$40,039.77	\$0.00	\$0.00	\$40,039.77
Street Improvement Fund	\$431,666.83	\$16.51	\$0.00	\$431,683.34	\$0.00	\$0.00	\$431,683.34
Total	\$599,968.45	\$1,549.83	\$9,090.29	\$592,427.99	\$0.00	\$9,927.30	\$602,355.29



10/9/20

Date

Date of Report : 10/5/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/26/2020	6791	Middle St Croix River WMO	\$837.01
09/21/2020	6794	Payroll Period Ending 09/21/2020	\$163.71
09/21/2020	6795	Payroll Period Ending 09/21/2020	\$163.71
09/21/2020	6796	Payroll Period Ending 09/21/2020	\$163.71
09/22/2020	4136	Xcel Energy - EFT	\$77.13
09/22/2020	4137	MN PERA - EFT	\$52.50
09/22/2020	4138	EFTPS - EFT	\$45.68
09/22/2020	4139	AT & T Mobility (EFT)	\$72.30
09/22/2020	6799	Corrective Asphalt Materials LLC	\$2,360.57
09/22/2020	6802	City of Lake St Croix Beach	\$125.00
09/22/2020	6797	League of Minnesota Cities	\$30.00
09/22/2020	6798	League of Minnesota Cities	\$477.00
09/22/2020	6800	Short-Elliott-Hendrickson Inc	\$356.74
09/22/2020	6801	League of MN Cities Insurance Trust	\$2,046.00
09/22/2020	6803	City of St Mary's Point	\$496.54
09/22/2020	6804	Cowboys N Clowns	\$1,000.00
09/22/2020	6805	Neil Soltis	\$400.00
09/22/2020	6806	Stenslund Inspections	\$1,059.70
		Total	\$9,927.30

City of Lakeland Shores

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Monthly Activity Summary

9/1/2020 - 9/30/2020

Class	Account	Beginning Balance	Contributions	Interest	Checks Paid	Other Withdrawals	Month End Balance
4M	35082 - 102 General Fund	\$114,879.26	\$3,638.27	\$1.80	(\$3,736.66)	(\$124.80)	\$114,657.87
4MP	35082 - 102 General Fund	\$10,824.67	\$0.00	\$0.30	\$0.00	\$0.00	\$10,824.97
4M	35082 - 103 Lt Improvement Fund	\$14,650.04	\$0.00	\$0.30	\$0.00	(\$873.50)	\$13,776.84
4MP	35082 - 103 Lt Improvement Fund	\$26,336.73	\$0.00	\$1.20	\$0.00	\$0.00	\$26,337.93
4M	35082 - 104 Disaster & Contingency Fund	\$46,207.83	\$0.00	\$0.61	\$0.00	(\$1,235.05)	\$44,973.39
4MP	35082 - 104 Disaster & Contingency Fund	\$385,459.00	\$0.00	\$15.90	\$0.00	\$0.00	\$385,474.90
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	\$2,490.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.49
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	\$1,073.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.58
4MP	35082 - 107 Fire Relief Association	\$1,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.75
		\$604,666.92	\$3,638.27	\$20.11	(\$3,736.66)	(\$2,233.35)	\$602,355.29

City of Lakeland Shores
Cash Control Reconciliation
September 30, 2020

	per 4m monthly activity				Transfer to balance
	per ctas cash control	4m	4mp	4m total	
100 General Fund	\$ 90,014.62	\$ 114,657.87	\$ 10,824.97	\$ 125,482.84	\$ (1,160.05)
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	\$ 40,039.77	\$ 13,776.84	\$ 26,337.93	\$ 40,114.77	\$ (75.00)
407 Street Improvement Fund	\$ 431,683.34	\$ 44,973.39	\$ 385,474.90	\$ 430,448.29	\$ 1,235.05
	\$ 602,355.29	\$ 177,753.28	\$ 424,602.01	\$ 602,355.29	\$ -
				\$ -	\$ -
				\$ 602,355.29	\$ -

9/30/2020

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	120,367.50	75,923.38	(44,444.12)
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	120,367.50	81,586.90	(38,780.60)
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)	675.00	3,085.59	2,410.59
Applications, CUPs	375.00	0.00	(375.00)
Animal Licenses	7.50	0.00	(7.50)
Misc & Other Licenses	0.00	6.00	6.00
Total Acct 322	1,057.50	3,091.59	2,034.09
Recycling Grant	1,650.00	1,783.00	133.00
Total Acct 336	1,650.00	1,783.00	133.00
Plan Checking Fees	0.00	6,077.51	6,077.51
Total Acct 341	0.00	6,077.51	6,077.51
Court Fines	150.00	16.66	(133.34)
Total Acct 351	150.00	16.66	(133.34)
State Surcharge	0.00	174.00	174.00
Interest Earning	525.00	315.59	(209.41)
Total Acct 362	525.00	489.59	(35.41)
Total Revenues	123,750.00	93,045.25	(30,704.75)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

9/30/2020			
General Fund	Budget	Actual	Variance
Disbursements:			
Mayor/Council	8,748.00	5,029.71	3,718.29
Total Acct 411	8,748.00	5,029.71	3,718.29
Clerk	9,000.00	9,000.00	0.00
Total Acct 414	9,000.00	9,000.00	0.00
Treasurer	3,600.00	3,600.00	0.00
Total Acct 415	3,600.00	3,600.00	0.00
City Attorney	2,788.50	0.00	2,788.50
Total Acct 416	2,788.50	0.00	2,788.50
General Management	3,532.50	2,363.91	1,168.59
Building Permit Surcharges	0.00	4.00	(4.00)
Planning and Zoning	0.00	0.00	0.00
Assessing	1,879.50	0.00	1,879.50
Insurance LMCIT, Workers Comp	1,743.75	2,246.00	(502.25)
Total Acct 419	7,155.75	4,613.91	2,541.84
Police Protection	16,875.00	20,937.74	(4,062.74)
Total Acct 421	16,875.00	20,937.74	(4,062.74)
Fire Protection	19,622.25	19,622.25	0.00
Total Acct 422	19,622.25	19,622.25	0.00
Building Inspections	0.00	6,188.76	(6,188.76)
Total Acct 424	0.00	6,188.76	(6,188.76)
Animal Control Expenditures	150.00	0.00	150.00
Total Acct 427	150.00	0.00	150.00
Engineering Services	2,625.00	2,205.68	419.32
Streets	3,750.00	2,680.57	1,069.43
Ice and Snow Removal	2,887.50	971.01	1,916.49
Traffic & Signal Services	900.00	0.00	900.00
Brush & Tree Control	225.00	0.00	225.00
Street Lighting	1,080.00	694.11	385.89
Total Acct 431	11,467.50	6,551.37	4,916.13
Recycling	4,770.00	4,691.82	78.18
Other/City Clean up	300.00	689.92	(389.92)
Total Acct 432	5,070.00	5,381.74	(311.74)
Watershed Management	1,256.25	1,674.02	(417.77)
Total Acct 461	1,256.25	1,674.02	(417.77)
Building Permit Surcharges	0.00	80.50	(80.50)
Youth Services Bureau	375.00	0.00	375.00
Total Acct 490	375.00	80.50	294.50
Total Disbursements	86,108.25	82,680.00	3,428.25
Other Financing Uses:			
Transfer To Governmental Fund	37,641.75	25,094.50	12,547.25
Total Acct 493	37,641.75	25,094.50	12,547.25
Total Other Financing Uses	37,641.75	25,094.50	12,547.25
Beginning Cash Balance		94,817.57	
Total Receipts and Other Financing Sources		93,045.25	
Total Disbursements and Other Financing Uses		107,774.50	
Cash Balance as of 09/30/2020		80,088.32	

City of Lakeland Shores
Detail of Funds - September 30, 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)		(\$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)				(\$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 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)		(\$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	
Given - 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	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
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	(\$300.00)			\$23,180.98	\$4,977.88
Night to Unite		\$127.89	\$127.89					\$127.89	\$0.00
Interest Earnings (Unallocated)		\$10,545.82	\$11,231.89	\$164.22				\$11,396.11	\$164.22
Total LT Imp Fund as Above		\$33,198.74	\$38,255.75	\$6,415.71	(\$5,756.69)		\$1,125.00	\$40,039.77	\$1,784.02

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		\$448,158.85	\$448,158.85				\$21,385.00	\$469,543.85
Interest Earnings					\$1,894.43			\$471,438.28
2019 Street Improvements	301	\$0.00				(\$39,754.94)		\$431,683.34
2020 Street Improvements	310					\$0.00		\$431,683.34
Total Street Improvements		\$422,260.43	\$448,158.85	\$1,894.43	(\$39,754.94)		\$21,385.00	\$431,683.34