

2020 FUND 401 RECONCILIATION

		Cash Reserve	Budget/	Actual/	Non Tax Levy	Actual	Total Cash	
Item		Balance	Levy	Levy	Income	Expense	Activity	Balance
					/Expense			
City Office	401-49950-500							
	Council Chamber TV & Sound Upgrade	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	City Hall Roof	20,000.00	7,050.00	7,050.00	0.00	0.00	7,050.00	27,050.00
	City Network	16,784.49	1,500.00	1,500.00	0.00	2,977.00	-1,477.00	15,307.49
	Administration - Computer Replacement	0.00	250.00	250.00	0.00	0.00	250.00	250.00
		66,784.49	8,800.00	8,800.00	0.00	2,977.00	5,823.00	72,607.49
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	Nuisance - Netsch (Up to 10K Approved)	-1,735.00	0.00	0.00	0.00	650.00	-650.00	-2,385.00
	Nuisance -Glidden	0.00	0.00	0.00	0.00	75.00	-75.00	-75.00
	Land Use Code Review	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,865.00	5,000.00	5,000.00	0.00	725.00	4,275.00	6,140.00
EDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police	401-49950-501							
	Police - Office Furnishings	0.00	1,500.00	1,500.00	0.00	1,252.03	247.97	247.97
	Police - Active Shooter Vests	0.00	7,200.00	7,200.00	0.00	6,701.01	498.99	498.99
	Donations to Police K-9	80.01	0.00	0.00	50.00	103.42	-53.42	26.59
	Police Forfeits (401-35201)	3,901.82	0.00	0.00	15,400.00	13,000.72	2,399.28	6,301.10
		3,981.83	8,700.00	8,700.00	15,450.00	21,057.18	3,092.82	7,074.65
Fire	401-49950-502							
	Engine Pumper Truck - Rural	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Fire - Radio Replacement Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Fire - Jaws of Life	0.00	16,000.00	16,000.00	10,000.00	23,550.00	2,450.00	2,450.00
	Fire - Truck/Equipment Fund	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
	EMS Furnishings	0.00	0.00	0.00	5,952.00	5,952.00	0.00	0.00
		110,000.00	41,000.00	41,000.00	15,952.00	29,502.00	27,450.00	137,450.00
Street Dept	401-49950-503							
	Equipment Fund Reserve	7,541.56	0.00	0.00	0.00	0.00	0.00	7,541.56
	Small City LGA	1,386.98	0.00	0.00	0.00	0.00	0.00	1,386.98
	Hwy 60 Corridor	0.00	0.00	0.00	0.00	12,500.00	-12,500.00	-12,500.00
		8,928.54	0.00	0.00	0.00	12,500.00	-12,500.00	-3,571.46
Parks/Rec	401-49950-504							
	Playground Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks - 325D Mower	0.00	10,000.00	10,000.00	16,000.00	21,500.00	4,500.00	4,500.00
	Lighting for Rec Area Fund	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
	Island Park Comfort Station	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00
	Parks - Unit 70 Pick-up Reserve	16,000.00	0.00	0.00	-16,000.00	0.00	-16,000.00	0.00
	Swimming Lessons Sponsorship	0.00	0.00	0.00	200.00	0.00	200.00	200.00
	Tennis Courts	195,141.25	0.00	0.00	0.00	42,225.20	-42,225.20	152,916.05
		438,641.25	10,000.00	10,000.00	200.00	63,725.20	-53,525.20	385,116.05
Investments/Contributions								
	Contribution for ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grader Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loader Payment	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00
	Street Sweeper Loan	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00
	Ice System Project	0.00	76,660.00	76,660.00	0.00	76,659.20	0.80	0.80
	Donations to Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COVID-19	0.00	0.00	0.00	341,969.00	2,052.82	339,916.18	339,916.18
	2018 Flood Expense	71,677.03	0.00	0.00	0.00	0.00	0.00	71,677.03
	2019 Flood Expense	-20,133.83	0.00	0.00	46,390.31	0.00	46,390.31	26,256.48
	2019 Windstorm	-5,042.00	0.00	0.00	33,687.59	0.00	33,687.59	28,645.59
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7th Ave Extension	-2,780.00	0.00	0.00	0.00	0.00	0.00	-2,780.00
	Donation to Recreation Program	525.00	0.00	0.00	0.00	0.00	0.00	525.00
		44,246.20	138,660.00	138,660.00	422,046.90	78,712.02	481,994.88	526,241.08
TOTAL FUND		674,447.31	212,160.00	212,160.00	453,648.90	209,198.40	456,610.50	1,131,057.81