

2021 FUND 401 RECONCILIATION

		Cash Reserve	Budget/	Actual/	Non Tax Levy	Actual	Total Cash	
	Item	Balance	Levy	Levy	Income	Expense	Activity	Balance
					/Expense			
<b>City Office</b>	401-49950-500							
	Council Chamber Upgrade	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	City Hall Roof	27,050.00	35,000.00	0.00	0.00	0.00	0.00	62,050.00
	City Network	19,708.09	1,500.00	0.00	0.00	1,258.00	-1,258.00	19,950.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>76,758.09</b>	<b>36,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.00</b>	<b>-1,258.00</b>	<b>112,000.09</b>
<b>Planning/Zoning</b>	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)	-3,129.00	0.00	0.00	0.00	0.00	0.00	-3,129.00
	Nuisance - Glidden	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00
	Land Use Code Review	5,000.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5,396.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,396.00</b>
<b>EDA</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Police</b>	401-49950-501							
	Police -Body Cameras	0.00	22,345.00	0.00	0.00	0.00	0.00	22,345.00
	Donations to Police K-9	51.23	0.00	0.00	0.00	0.00	0.00	51.23
	Safety Grant	0.00	0.00	0.00	2,513.15	0.00	2,513.15	2,513.15
	Helmet Grant	750.00	0.00	0.00	0.00	0.00	0.00	750.00
	Police Forfeits (401-35201)	2,932.33	0.00	0.00	0.00	0.00	0.00	2,932.33
		<b>3,733.56</b>	<b>22,345.00</b>	<b>0.00</b>	<b>2,513.15</b>	<b>0.00</b>	<b>2,513.15</b>	<b>28,591.71</b>
<b>Fire</b>	401-49950-502							
	Fire Truck	127,450.00	75,000.00	0.00	0.00	0.00	0.00	202,450.00
	Fire - Truck/Equipment Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Fire Call Turnout Replacement	10,400.00	0.00	0.00	0.00	1,107.00	-1,107.00	9,293.00
	EMS Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>147,850.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.00</b>	<b>-1,107.00</b>	<b>221,743.00</b>
<b>Street Dept</b>	401-49950-503							
	Equipment Fund Reserve	7,541.56	0.00	0.00	0.00	0.00	0.00	7,541.56
	Streets - Dump Truck	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	Small City LGA	1,386.98	0.00	0.00	0.00	0.00	0.00	1,386.98
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>8,928.54</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,928.54</b>
<b>Parks/Rec</b>	401-49950-504							
	Playground Fund	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	Lighting for Rec Area Fund	85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00
	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	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	Swimming Lessons Sponsorship	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tennis Courts	11,487.65	0.00	0.00	0.00	0.00	0.00	11,487.65
		<b>243,687.65</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,687.65</b>
<b>Investments/Contributions</b>								
	Grader Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loader Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Street Sweeper Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ice System Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donations to Fire	300.00	0.00	0.00	0.00	0.00	0.00	300.00
	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2019 Flood Expense	63,122.98	0.00	0.00	0.00	0.00	0.00	63,122.98
	2020 Wellness	1,331.02	0.00	0.00	0.00	0.00	0.00	1,331.02
	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
		<b>62,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,499.00</b>
<b>TOTAL FUND</b>		<b>548,852.84</b>	<b>103,845.00</b>	<b>0.00</b>	<b>2,513.15</b>	<b>2,365.00</b>	<b>148.15</b>	<b>652,845.99</b>