

2021 FUND 401 RECONCILIATION

		Cash Reserve	Budget/	Actual/	Non Tax Levy	Actual	Total Cash	Balance
Item		Balance	Levy	Levy	Income	Expense	Activity	
<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	35,000.00	0.00	0.00	35,000.00	62,050.00
	City Network/Server	19,708.09	1,500.00	1,500.00	4,500.00	1,258.00	4,742.00	24,450.09
		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>36,500.00</b>	<b>4,500.00</b>	<b>1,258.00</b>	<b>39,742.00</b>	<b>116,500.09</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	6,336.39	4,167.39	2,169.00	-960.00
	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	5,000.00	0.00	8,631.00	-3,631.00	1,369.00
		<b>5,396.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,336.39</b>	<b>12,798.39</b>	<b>-1,462.00</b>	<b>3,934.00</b>
<b>Police</b>	401-49950-501							
	Police -Body Cameras	0.00	22,345.00	22,345.00	0.00	24,160.00	-1,815.00	-1,815.00
	Police Gun Camera	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	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	747.40	-747.40	2.60
	Police Forfeits (401-35201)	2,932.33	0.00	0.00	0.00	2,878.39	-2,878.39	53.94
		<b>3,733.56</b>	<b>22,345.00</b>	<b>22,345.00</b>	<b>5,513.15</b>	<b>27,785.79</b>	<b>72.36</b>	<b>3,805.92</b>
<b>Fire</b>	401-49950-502							
	Fire Truck	127,450.00	75,000.00	75,000.00	0.00	225,802.00	-150,802.00	-23,352.00
	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	10,214.74	-10,214.74	185.26
	Fire Farm Grain Rescue Equipmt	0.00	0.00	0.00	500.00	0.00	500.00	500.00
	ESF Furnishings - FD Water Heater	17,397.76	0.00	0.00	148.31	4,868.27	-4,719.96	12,677.80
	Fire Memorial	0.00	0.00	0.00	0.00	1,115.00	-1,115.00	-1,115.00
		<b>165,247.76</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>648.31</b>	<b>242,000.01</b>	<b>-166,351.70</b>	<b>-1,103.94</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	25,000.00	0.00	0.00	25,000.00	25,000.00
	Small City LGA-seal coat	1,386.98	0.00	0.00	38,622.00	0.00	38,622.00	40,008.98
	Trailer to be purchased with auction proceeds	0.00	0.00	0.00	10,000.00	10,387.05	-387.05	-387.05
		<b>8,928.54</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>48,622.00</b>	<b>10,387.05</b>	<b>63,234.95</b>	<b>72,163.49</b>
<b>Parks/Rec</b>	401-49950-504							
	Playground Fund	12,679.43	25,000.00	25,000.00	113.44	0.00	25,113.44	37,792.87
	Park Disc Golf	129.11	0.00	0.00	0.00	0.00	0.00	129.11
	Park Soil & Water Tree Fund	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Lighting for Rec Area Fund	85,000.00	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	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
	Donation to Recreation Program	525.00	0.00	0.00	0.00	0.00	0.00	525.00
	Tennis Courts	11,487.65	0.00	0.00	0.00	4,831.68	-4,831.68	6,655.97
		<b>257,521.19</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>113.44</b>	<b>4,831.68</b>	<b>-64,718.24</b>	<b>192,802.95</b>
<b>Investments/Contributions</b>								
	Well Site Fund	18,068.21	0.00	0.00	154.05	0.00	154.05	18,222.26
	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
	2019 Flood Expense-10th Street Improvmts	63,122.98	0.00	0.00	46,680.38	78,315.66	-31,635.28	31,487.70
	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
	American Rescue Plan Act	0.00	0.00	0.00	239,655.95	0.00	239,655.95	239,655.95
		<b>79,742.21</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>286,490.38</b>	<b>78,315.66</b>	<b>270,174.72</b>	<b>349,916.93</b>
<b>TOTAL FUND</b>		<b>597,327.35</b>	<b>165,845.00</b>	<b>165,845.00</b>	<b>352,223.67</b>	<b>377,376.58</b>	<b>140,692.09</b>	<b>738,019.44</b>