

2022 FUND 401 RECONCILIATION

FEBRUARY

		Cash Reserve Balance	Budget/ Levy	Actual/ Levy	Non Tax Levy		Total Cash Activity	Balance
Item					Income	Actual Expense		
City Office	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	62,050.00	0.00	0.00	0.00	0.00	0.00	62,050.00
	City Network/Server	24,450.09	6,000.00	0.00	0.00	19,521.00	-19,521.00	4,929.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		116,500.09	6,000.00	0.00	0.00	19,521.00	-19,521.00	96,979.09
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nuisance -Glidden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Land Use Code Review	737.00	2,444.00	0.00	0.00	910.00	-910.00	-173.00
		4,337.00	2,444.00	0.00	0.00	910.00	-910.00	3,427.00
Police	401-49950-501							
	Police -Hand Held Radios	0.00	20,000.00	0.00	0.00	20,805.15	-20,805.15	-20,805.15
	Police Gun Camera	3,000.00	9,000.00	0.00	0.00	0.00	0.00	3,000.00
	Donations to Police K-9	51.23	0.00	0.00	0.00	0.00	0.00	51.23
	Safety Grant	2,515.75	0.00	0.00	0.00	0.00	0.00	2,515.75
	Police Forfeits (401-35201)	53.94	0.00	0.00	0.00	0.00	0.00	53.94
		5,620.92	29,000.00	0.00	0.00	20,805.15	-20,805.15	-15,184.23
Fire	401-49950-502							
	Fire Truck-Pumper (loan)	-23,166.74	250,000.00	0.00	0.00	0.00	0.00	-23,166.74
	Fire - Truck/Equipment Fund	10,000.00	0.00	0.00	14.88	0.00	14.88	10,014.88
	Brute Expander for Hoses	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
	Turn out Gear	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Fire Farm Grain Rescue Equipmt	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	ESF Furnishings	12,691.04	0.00	0.00	0.00	0.00	0.00	12,691.04
	Fire Memorial	-1,115.00	0.00	0.00	0.00	0.00	0.00	-1,115.00
		-1,090.70	276,975.00	0.00	14.88	0.00	14.88	-1,075.82
Street Dept	401-49950-503							
	Equipment Fund Reserve	7,154.51	0.00	0.00	0.00	0.00	0.00	7,154.51
	Streets - 3 Dump Truck (loan)	25,000.00	375,000.00	0.00	0.00	0.00	0.00	25,000.00
	Small City LGA-seal coat	78,630.98	0.00	0.00	0.00	0.00	0.00	78,630.98
	2.5 Ton Dump Trucks (42, 43, & 44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		110,785.49	375,000.00	0.00	0.00	0.00	0.00	110,785.49
Parks/Rec	401-49950-504							
	Playground Fund	37,950.97	0.00	0.00	32.59	0.00	32.59	37,983.56
	Park Soil & Water Tree Fund	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Bldg Improv/Maint.	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	Veteran's Memorial Project	0.00	60,000.00	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
	Donation to Recreation Program	525.00	0.00	0.00	0.00	0.00	0.00	525.00
	Tennis Courts	6,655.97	0.00	0.00	0.00	0.00	0.00	6,655.97
		192,831.94	70,000.00	0.00	32.59	0.00	32.59	192,864.53
Investments/Contributions								
	Well Site Fund	18,236.01	0.00	0.00	15.46	0.00	15.46	18,251.47
	Loader Payment	0.00	15,798.00	0.00	0.00	0.00	0.00	0.00
	Street Sweeper Loan	0.00	31,865.00	0.00	0.00	0.00	0.00	0.00
	American Rescue Plan Act	239,656.26	0.00	0.00	0.59	0.00	0.59	239,656.85
		257,892.27	47,663.00	0.00	16.05	0.00	16.05	257,908.32
TOTAL FUND		686,877.01	807,082.00	0.00	63.52	41,236.15	-41,172.63	645,704.38