

2022 FUND 401 RECONCILIATION

SEPTEMBER

		Cash Reserve	Budget/	Actual/	Non Tax Levy	Actual	Total Cash	
	Item	Balance	Levy	Levy	Income	Expense	Activity	Balance
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	6,000.00	0.00	21,938.00	-15,938.00	8,512.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		116,500.09	6,000.00	6,000.00	0.00	21,938.00	-15,938.00	100,562.09
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	Bogle Legal fees	0.00	0.00	0.00	5,065.00	3,700.00	1,365.00	1,365.00
	Nuisance -Flatgard	0.00	0.00	0.00	670.00	724.11	-54.11	-54.11
	Land Use Code Review	737.00	2,444.00	2,444.00	0.00	525.00	1,919.00	2,656.00
		4,337.00	2,444.00	2,444.00	5,735.00	4,949.11	3,229.89	7,566.89
Police	401-49950-501							
	Police -Hand Held Radios	0.00	20,000.00	20,000.00	0.00	20,805.15	-805.15	-805.15
	Police -Hand Held Radios (USDA Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Gun Camera	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00
	HyLife TRJ SRO Sight LED (6)	3,000.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
	Donations to Police K-9	51.23	0.00	0.00	0.00	0.00	0.00	51.23
	Donation Kwik Trip	0.00			1,000.00		1,000.00	1,000.00
	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	13,597.00	5,297.14	8,299.86	8,353.80
		5,620.92	29,000.00	29,000.00	14,597.00	29,102.29	14,494.71	20,115.63
Fire	401-49950-502							
	Fire Truck-Pumper (loan)	-23,166.74	225,000.00	0.00	9,100.00	216,650.00	-207,550.00	-230,716.74
	Boat 6 wheeler\Unit 25 (USDA Grant)	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	Fire - Truck/Equipment Fund	10,000.00	0.00	0.00	59.12	0.00	59.12	10,059.12
	Fire -Hand Held Radios (USDA Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Brute Expander for Hoses- part Fire Relief	0.00	6,975.00	6,975.00	0.00	0.00	6,975.00	6,975.00
	Turn out Gear (USDA Grant)	0.00	50,000.00	21,500.00	28,500.00	10,035.19	39,964.81	39,964.81
	Turnout Gear (MN)	0.00	0.00	0.00	9,000.00	13,767.80	-4,767.80	-4,767.80
	Fire Farm Grain Rescue Equipmt	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	ESF Furnishings	11,576.04	0.00	0.00	0.00	0.00	0.00	11,576.04
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-1,090.70	331,975.00	28,475.00	96,659.12	240,452.99	-115,318.87	-116,409.57
Street Dept	401-49950-503							
	Equipment Fund Reserve	7,585.50	0.00	0.00	34.22	0.00	34.22	7,619.72
	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	65,258.00	-65,258.00	13,372.98
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		111,216.48	375,000.00	0.00	34.22	65,258.00	-65,223.78	45,992.70
Parks/Rec	401-49950-504							
	Playground Fund	37,950.97	0.00	0.00	129.47	0.00	129.47	38,080.44
	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	10,000.00	0.00	0.00	10,000.00	10,000.00
	Veteran's Memorial Project	0.00	0.00	0.00	60,000.00	28,654.00	31,346.00	31,346.00
	Island Park Comfort Station	142,500.00	0.00	0.00	0.00	0.00	0.00	142,500.00
	Island Park Campground 19 Flood	31,487.70	0.00	0.00	2,255.46	1,797.09	458.37	31,946.07
	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	5,144.88	-5,144.88	1,511.09
		224,319.64	10,000.00	10,000.00	62,384.93	35,595.97	36,788.96	261,108.60
Investments/Contributions								
	Well Site Fund	18,236.01	0.00	0.00	61.40	0.00	61.40	18,297.41
	Iced Project Payment	0.00	79,232.00	79,232.00	0.00	0.00	79,232.00	79,232.00
	Loader Payment	0.00	15,798.00	15,798.00	0.00	0.00	15,798.00	15,798.00
	Street Sweeper Loan	0.00	31,865.00	31,865.00	0.00	0.00	31,865.00	31,865.00
American Rescue Plan Act		239,656.26	0.00	0.00	239,700.93	20,198.00	219,502.93	459,159.19
	Detail ARPA used Police Drone					6,878.00		
	Police Radar					13,320.00		
		257,892.27	126,895.00	126,895.00	239,762.33	20,198.00	346,459.33	604,351.60
TOTAL FUND		718,795.70	881,314.00	202,814.00	419,172.60	417,494.36	204,492.24	923,287.94