

2023 FUND 401 RECONCILIATION

AUGUST

		Cash Reserve	Budget/	Actual/	Non Tax Levy	Actual	Total Cash	
Item		Balance	Levy	Levy	Income	Expense	Activity	Balance
City Office	401-49950-500							
	City Hall Roof	41,694.00	0.00			43,586.15	-43,586.15	-1,892.15
	City Network/Server	8,512.09	1,500.00	1,500.00	0.00	1,194.80	305.20	8,817.29
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,206.09	1,500.00	1,500.00	0.00	44,780.95	-43,280.95	6,925.14
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	1,290.00	0.00	0.00	0.00	13,340.97	-13,340.97	-12,050.97
	Nuisance -Flatgard	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nuisance -Ebeling				1,216.24	196.27	1,019.97	1,019.97
	Land Use Code Review	1,249.00	0.00	0.00	0.00	240.00	-240.00	1,009.00
		6,139.00	0.00	0.00	1,216.24	13,777.24	-12,561.00	-6,422.00
Police	401-49950-501							
	Police -Hand Held Radios (USDA Grant)	0.00	26,000.00	26,000.00	0.00	56,220.44	-30,220.44	-30,220.44
	Police -Hand Held Radios	-692.65	0.00	0.00	0.00	0.00	0.00	-692.65
	Police Gun Camera	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	Hylife TRJ SRO Sight LED (6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donations to Police K-9	66.23	0.00	0.00	0.00	0.00	0.00	66.23
	Donation Kwik Trip	1,000.00			0.00		0.00	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)	8,353.80	0.00	0.00	35.00	2,791.07	-2,756.07	5,597.73
		20,243.13	26,000.00	26,000.00	35.00	59,011.51	-32,976.51	-12,733.38
Fire	401-49950-502							
	Fire Truck-Pumper (loan) Reserves	-23,166.74	225,000.00	0.00	120,100.00	216,650.00	-96,550.00	-119,716.74
	Boat 6 wheeler\Unit 25 (USDA Grant)	0.00	66,000.00	41,383.07	0.00	0.00	41,383.07	41,383.07
	Fire - Truck/Equipment Fund	10,365.64	0.00	0.00	0.00	0.00	0.00	10,365.64
	Fire -Hand Held Radios (USDA Grant)	0.00	0.00	0.00	0.00	77,460.99	-77,460.99	-77,460.99
	Hose Tester Heron Lake BioEnergy Donation undesignated	0.00	0.00	0.00	7,000.00	6,245.95	754.05	754.05
	Turn out Gear (USDA Grant)	11,464.81	0.00	0.00	20.00	98,680.19	-98,660.19	-87,195.38
	Turnout Gear (MN State Fire Dept Assn)	-4,767.80	0.00	0.00	0.00	0.00	0.00	-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	469.55	0.00	469.55	12,045.59
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,138.69	66,000.00	41,383.07	7,489.55	182,387.13	-133,514.51	-104,375.82
Street Dept	401-49950-503							
	Cul-de-sac Commercial Park	-33,180.70	0.00	0.00	0.00	11,200.00	-11,200.00	-44,380.70
	Equipment Fund Reserve	7,631.12	25,000.00	25,000.00	11.28	0.00	25,011.28	32,642.40
	Front-end Loader/Snowplow	0.00	30,000.00	30,000.00	0.00	26,043.50	3,956.50	3,956.50
	Small City LGA-seal coat	13,372.98	0.00	0.00	0.00	13,372.98	-13,372.98	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-12,176.60	55,000.00	55,000.00	11.28	50,616.48	4,394.80	-7,781.80
Parks/Rec	401-49950-504							
	Playground Fund - Kastle Kingdom	38,332.61	62,000.00	62,000.00	1,195.79	0.00	63,195.79	101,528.40
	Park Soil & Water Tree Fund	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Bldg Improv/Maint.	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	20,000.00
	Trails	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Veteran's Memorial Project	31,346.00	0.00	0.00	18,000.00	50,896.58	-32,896.58	-1,550.58
	Island Park Comfort Station	141,151.70	0.00	0.00	0.00	0.00	0.00	141,151.70
	Island Park Campground 19 Flood-Lights	28,701.07	0.00	0.00	0.00	14,888.60	-14,888.60	13,812.47
	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
		255,256.38	82,000.00	82,000.00	19,195.79	65,785.18	35,410.61	290,666.99
Investments/Contributions								
	Well Site Fund	18,179.88	0.00	0.00	567.13	0.00	567.13	18,747.01
	Iced Project Payment	5,798.24	0.00	0.00	0.00	0.00	0.00	5,798.24
American Rescue Plan Act								
Detail ARPA used	Police Drone					6,878.00		
	Police Radar					13,320.00		
	Streets - 3 Dump Truck (loan) est \$420,000	459,113.90	0.00	0.00	11,017.89	291,665.86	-280,647.97	178,465.93
	Streets - 3 Dump Truck	25,000.00					0.00	25,000.00
		508,092.02	0.00	0.00	11,585.02	291,665.86	-280,080.84	228,011.18
TOTAL FUND		856,898.71	230,500.00	205,883.07	39,532.88	708,024.35	-462,608.40	394,290.31