

2024 FUND 401 RECONCILIATION

APRIL

	Item	Cash Reserve Balance	Budget/Levy	Actual/Levy	Non Tax Levy Income	Actual Expense	Total Cash Activity	Balance
City Office	401-49950-500							
	City Hall Roof	-1,892.15					0.00	-1,892.15
	City Network/Server	8,817.29	1,500.00	0.00		2,223.00	-2,223.00	6,594.29
	Administration Computer Upgrade	0.00	1,300.00	0.00	0.00	954.58	-954.58	-954.58
		6,925.14	2,800.00	0.00	0.00	3,177.58	-3,177.58	3,747.56
Elections	401-49950-500							
	Computer Upgrade Project with County	0.00	3,600.00			3,520.00	-3,520.00	-3,520.00
		0.00	3,600.00	0.00	0.00	3,520.00	-3,520.00	-3,520.00
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00					0.00	3,600.00
	Bogle Legal fees	0.00					0.00	0.00
	Nuisance	0.00					0.00	0.00
	Nuisance	0.00					0.00	0.00
	Land Use Code Review	1,009.00					0.00	1,009.00
		4,609.00	0.00	0.00	0.00	0.00	0.00	4,609.00
Police	401-49950-501							
	Police -Hand Held Radios (USDA Grant)	-30,220.44					0.00	-30,220.44
	Police -Hand Held Radios	-692.65					0.00	-692.65
	Technology	-2,597.97					0.00	-2,597.97
	Breath Analyzer Unit	0.00	3,200.00			2,975.00	-2,975.00	-2,975.00
	Donations to Police K-9	66.23					0.00	66.23
	Ballistic Shields Upgrade	0.00	3,400.00			2,897.94	-2,897.94	-2,897.94
	Safety Grant	2,515.75					0.00	2,515.75
	Police Forfeits (401-35201)	4,859.76				3,500.60	-3,500.60	1,359.16
		-26,069.32	6,600.00	0.00	0.00	9,373.54	-9,373.54	-35,442.86
Fire	401-49950-502							
	Fire Truck-Pumper (loan) Reserves	0.00					0.00	0.00
	Boat 6 wheeler\Unit 25 (USDA Grant)	41,383.07					0.00	41,383.07
	Fire - Truck/Equipment Fund	34,982.57				5,192.44	-5,192.44	29,790.13
	Fire -Hand Held Radios (USDA Grant)	-77,460.99					0.00	-77,460.99
	Hose Tester Heron Lake BioEnergy Donation undesignated	754.05					0.00	754.05
	Turn out Gear (USDA Grant)	-88,506.04					0.00	-88,506.04
	Turnout Gear (MN State Fire Dept Assn)	-4,767.80					0.00	-4,767.80
	Fire Farm Grain Rescue Equipmt	500.00					0.00	500.00
	ESF Furnishings	12,471.12			93.67		93.67	12,564.79
	Compressor Replacement	0.00	40,000.00			40,000.00	-40,000.00	-40,000.00
	Unit 65 Tanker Truck	0.00	160,000.00				0.00	0.00
	Unit 25 Wildland Truck (USDA Grant Match)	0.00	34,500.00				0.00	0.00
		-80,644.02	234,500.00	0.00	93.67	45,192.44	-45,098.77	-125,742.79
Street Dept	401-49950-503							
	Cul-de-sac Commercial Park	-31,601.70					0.00	-31,601.70
	Equipment Fund Reserve	32,642.40					0.00	32,642.40
	Front-end Loader/Snowplow	3,956.50					0.00	3,956.50
	Small City LGA-seal coat	0.00					0.00	0.00
	Insect Sprayer Replacement	0.00	18,800.00			18,768.25	-18,768.25	-18,768.25
		4,997.20	18,800.00	0.00	0.00	18,768.25	-18,768.25	-13,771.05
Parks/Rec	401-49950-504							
	Playground Fund - Kastle Kingdom	102,292.56			205.11		205.11	102,497.67
	Park Soil & Water Tree Fund	500.00					0.00	500.00
	Bldg Improv/Maint.	20,000.00	5,000.00				0.00	20,000.00
	Trails	10,000.00					0.00	10,000.00
	Veteran's Memorial Project	974.10					0.00	974.10
	Island Park Comfort Station	141,151.70					0.00	141,151.70
	Island Park Campground 19 Flood-Lights	13,812.47					0.00	13,812.47
	Parks - Unit 70 Pick-up Reserve	4,500.00	44,000.00			43,348.15	-43,348.15	-38,848.15
	Swimming Lessons Sponsorship	200.00					0.00	200.00
	Donation to Recreation Program	525.00					0.00	525.00
		293,955.83	49,000.00	0.00	205.11	43,348.15	-43,143.04	250,812.79
Investments/Contributions								
	Well Site Fund	19,109.44			97.27		97.27	19,206.71
	Iced Project Payment	79,232.24					0.00	79,232.24
		98,341.68	0.00	0.00	97.27	0.00	97.27	98,438.95
American Rescue Plan Act								
Detail ARPA used	Police Drone	-6,878.00						-6,878.00
	Police Radar	-13,200.00						-13,200.00
	Streets - 3 Dump Truck (loan) est \$420,000	181,643.61			3,180.85		3,180.85	184,824.46
	Streets - 3 Dump Truck	25,000.00						25,000.00
		186,565.61	0.00	0.00	3,180.85	0.00	3,180.85	189,746.46
TOTAL FUND		488,681.12	315,300.00	0.00	3,576.90	123,379.96	-119,803.06	372,398.06