

CITY OF WAHPETON

Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|--|------------|--------------|------------|-----------------|
| BOW K-9 CK #5010 | | | | |
| PD CANINE UNIT FUND | G 366-1118 | \$0.00 | \$0.00 | \$0.00 |
| Total BOW K-9 CK #5010 | | \$0.00 | \$0.00 | \$0.00 |
| BOW MUNI COURT TRUST#5036 | | | | |
| GENERAL FUND | G 101-1123 | \$0.00 | \$0.00 | \$500.00 |
| Total BOW MUNI COURT TRUST#5036 | | \$0.00 | \$0.00 | \$500.00 |
| BOW HSBC STRUCT CD | | | | |
| WASTE REDUCTION FUND | G 204-1125 | \$0.00 | \$0.00 | \$0.00 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-1125 | \$0.00 | \$0.00 | \$0.00 |
| Total BOW HSBC STRUCT CD | | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTS RECEIVABLE | | | | |
| GENERAL FUND | G 101-1133 | \$19,736.06 | \$0.00 | \$19,736.06 |
| SANITARY SEWER OPERATING FUND | G 202-1133 | \$0.00 | \$0.00 | \$0.00 |
| WASTE REMOVAL OPERATING FUND | G 203-1133 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY LEVY FUND | G 209-1133 | \$0.00 | \$0.00 | \$0.00 |
| AIRPORT 4-MILL LEVY FUND | G 216-1133 | \$0.00 | \$0.00 | \$0.00 |
| EMPLOYEE SAFETY COMMITTEE | G 226-1133 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMPROVEMENTS FUND | G 229-1133 | \$0.00 | \$0.00 | \$0.00 |
| FD BLDG & EQUIP LEVY FUND | G 231-1133 | \$1,837.50 | \$0.00 | \$1,837.50 |
| REAL ESTATE LEVY FUND | G 233-1133 | \$0.00 | \$0.00 | \$0.00 |
| SPECIAL STREET MAINT FUND | G 234-1133 | \$0.00 | \$0.00 | \$0.00 |
| SNOW/FLOOD EMERG LEVY FUND | G 235-1133 | \$0.00 | \$0.00 | \$0.00 |
| SHARE OF SPLS LEVY FUND | G 237-1133 | \$0.00 | \$0.00 | \$0.00 |
| METER DEPOSITS TRUST FUND | G 253-1133 | \$0.00 | \$0.00 | \$0.00 |
| UNEMPLOYMENT COMP RESERVE FUN | G 261-1133 | \$0.00 | \$0.00 | \$0.00 |
| ECONOMIC DEVEL DEPT FUND | G 271-1133 | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS FUND | G 303-1133 | \$2,449.65 | \$30.73 | \$2,418.92 |
| VECTOR CONTROL DIST LEVY FUND | G 305-1133 | \$0.00 | \$0.00 | \$0.00 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-1133 | \$0.00 | \$0.00 | \$0.00 |
| WEED MAINT LEVY FUND | G 318-1133 | \$0.00 | \$0.00 | \$0.00 |
| 2% LODGING TAX FUND | G 319-1133 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX ECON DEV FUND | G 320-1133 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX RECREATION FUND | G 321-1133 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX DEFAULTS RES FUND | G 322-1133 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-1133 | \$0.00 | \$0.00 | \$0.00 |
| HANDICAPPED PARKING FINES | G 340-1133 | \$0.00 | \$0.00 | \$0.00 |
| CLUBHOUSE MAINTENANCE FUND | G 390-1133 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 1% REST. TAX ENHANCEMENT FUND | G 393-1133 | \$0.00 | \$0.00 | \$0.00 |
| 1/2 SALES TAX FUND | G 572-1133 | \$0.00 | \$0.00 | \$0.00 |
| 5-2-97 (FLOOD PHASE II) | G 574-1133 | \$0.00 | \$0.00 | \$0.00 |
| DANGEROUS BLDG 120 6TH ST | G 652-1133 | \$75,000.00 | \$0.00 | \$75,000.00 |
| Total ACCOUNTS RECEIVABLE | | \$101,523.21 | \$30.73 | \$101,492.48 |
| UB ACCOUNTS RECEIVABLE | | | | |

CITY OF WAHPETON

Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|-------------------------------------|------------|--------------|--------------|-----------------|
| WATER OPERATING FUND | G 201-1134 | \$125,364.72 | \$146,514.02 | \$93,716.67 |
| SANITARY SEWER OPERATING FUND | G 202-1134 | \$105,231.44 | \$119,390.52 | \$102,976.81 |
| WASTE REMOVAL OPERATING FUND | G 203-1134 | \$29,248.08 | \$31,001.01 | \$30,005.09 |
| WASTE REDUCTION FUND | G 204-1134 | \$2,218.47 | \$2,360.70 | \$2,269.16 |
| VECTOR CONTROL OPERATING | G 205-1134 | \$9,548.29 | \$10,288.30 | \$9,640.79 |
| STREET LIGHTING | G 206-1134 | \$14,177.84 | \$14,836.91 | \$13,968.28 |
| METER DEPOSITS TRUST FUND | G 253-1134 | \$800.00 | \$444.08 | \$15,829.46 |
| Total UB ACCOUNTS RECEIVABLE | | \$286,588.84 | \$324,835.54 | \$268,406.26 |
| BANC WEST CDS | | | | |
| GENERAL FUND | G 101-1138 | \$0.00 | \$0.00 | \$0.00 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-1138 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX ECON DEV FUND | G 320-1138 | \$0.00 | \$0.00 | \$0.00 |
| Total BANC WEST CDS | | \$0.00 | \$0.00 | \$0.00 |
| STATE BANK CDS | | | | |
| CAPITAL IMPROVEMENTS FUND | G 229-1140 | \$0.00 | \$0.00 | \$0.00 |
| Total STATE BANK CDS | | \$0.00 | \$0.00 | \$0.00 |
| BANCWEST CASH ACCT | | | | |
| GENERAL FUND | G 101-1141 | \$17.86 | \$0.00 | \$46,955.63 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-1141 | \$0.00 | \$0.00 | \$200,000.00 |
| SALES TAX ECON DEV FUND | G 320-1141 | \$0.00 | \$0.00 | \$288,480.62 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-1141 | \$0.00 | \$0.00 | \$0.00 |
| Total BANCWEST CASH ACCT | | \$17.86 | \$0.00 | \$535,436.25 |
| BREMER MONEY MKT | | | | |
| GENERAL FUND | G 101-1142 | \$137.15 | \$0.00 | \$1,560,273.40 |
| WATER OPERATING FUND | G 201-1142 | \$18.94 | \$0.00 | \$425,005.88 |
| SANITARY SEWER OPERATING FUND | G 202-1142 | \$9.43 | \$0.00 | \$211,510.91 |
| WASTE REDUCTION FUND | G 204-1142 | \$0.00 | \$0.00 | \$3,129.50 |
| ANNUAL RESERVE WH FUND | G 227-1142 | \$0.67 | \$0.00 | \$510.64 |
| CAPITAL IMPROVEMENTS FUND | G 229-1142 | \$21.65 | \$0.00 | \$485,956.60 |
| REAL ESTATE LEVY FUND | G 233-1142 | \$0.00 | \$0.00 | \$7,119.54 |
| SHARE OF SPLS LEVY FUND | G 237-1142 | \$0.00 | \$0.00 | \$35,348.66 |
| SALES TAX ECON DEV FUND | G 320-1142 | \$23.92 | \$500,000.00 | \$36,805.34 |
| SALES TAX RECREATION FUND | G 321-1142 | \$0.00 | \$0.00 | \$0.03 |
| SALES TAX HOUSING & DEV AGMNT | G 323-1142 | \$0.00 | \$0.00 | \$100,000.00 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-1142 | \$0.00 | \$0.00 | \$78.41 |
| REVOLVING LOAN FUND | G 326-1142 | \$36.35 | \$0.00 | \$815,825.52 |
| R/I #10708 WESTSIDE TIF | G 453-1142 | \$0.00 | \$0.00 | \$0.00 |
| R/I #11011 SERIES 2011(REFI03) | G 456-1142 | \$0.00 | \$0.00 | \$0.00 |
| R/I #11111 SERIES 2011B FLOOD | G 457-1142 | \$0.00 | \$0.00 | \$0.00 |
| R/I SERIES 11516 REFI OF 10910 | G 461-1142 | \$0.00 | \$0.00 | \$4,773.01 |
| R/I 12118 SERIES 2018E | G 467-1142 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX FOR INFRASTRUCTURE | G 570-1142 | \$500,000.00 | \$0.00 | \$1,251,625.90 |
| 1/2 SALES TAX FUND | G 572-1142 | \$0.00 | \$0.00 | \$550,661.00 |

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| Total BREMER MONEY MKT | | \$500,248.11 | \$500,000.00 | \$5,488,624.34 |
| WELLS FARGO GCHECK#0745 | | | | |
| GENERAL FUND | G 101-1145 | \$299,898.83 | \$1,231,655.81 | \$257,413.32 |
| UTILITY FUND | G 200-1145 | \$0.00 | \$0.00 | \$0.00 |
| WATER OPERATING FUND | G 201-1145 | \$147,450.85 | \$113,293.97 | \$488,215.83 |
| SANITARY SEWER OPERATING FUND | G 202-1145 | \$119,834.83 | \$177,784.50 | \$535,090.36 |
| WASTE REMOVAL OPERATING FUND | G 203-1145 | \$30,985.04 | \$28,098.80 | \$24,802.18 |
| WASTE REDUCTION FUND | G 204-1145 | \$2,359.85 | \$10,159.80 | \$30,979.06 |
| VECTOR CONTROL OPERATING | G 205-1145 | \$10,315.88 | \$35,300.21 | \$133,395.14 |
| STREET LIGHTING | G 206-1145 | \$24,563.05 | \$11,354.76 | \$52,186.28 |
| STORM WATER UTILITY | G 207-1145 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY LEVY FUND | G 209-1145 | \$1,353.91 | \$18,828.45 | \$234,725.76 |
| AIRPORT 4-MILL LEVY FUND | G 216-1145 | \$2,490.55 | \$717.66 | \$4,844.69 |
| EMPLOYEE SAFETY COMMITTEE | G 226-1145 | \$7,912.61 | \$3,690.04 | \$5,631.88 |
| ANNUAL RESERVE WH FUND | G 227-1145 | \$3,709.22 | \$0.00 | \$5,055.44 |
| CAPITAL IMPROVEMENTS FUND | G 229-1145 | \$621,992.87 | \$445.50 | \$1,104,624.20 |
| FD BLDG & EQUIP LEVY FUND | G 231-1145 | \$357.43 | \$124,000.00 | \$164,870.84 |
| REAL ESTATE LEVY FUND | G 233-1145 | \$1,254.53 | \$1,534.00 | \$75,659.33 |
| SPECIAL STREET MAINT FUND | G 234-1145 | \$6.50 | \$700.00 | \$88,388.40 |
| SNOW/FLOOD EMERG LEVY FUND | G 235-1145 | \$0.00 | \$731.07 | \$32,437.60 |
| LEVEE MAINTENANCE | G 236-1145 | \$50,673.89 | \$24,212.07 | \$4,198.90 |
| SHARE OF SPLS LEVY FUND | G 237-1145 | \$127.80 | \$0.00 | \$23,816.19 |
| SPECIAL TRANSPORTATION FUNDING | G 240-1145 | \$0.00 | \$0.00 | \$225,348.68 |
| METER DEPOSITS TRUST FUND | G 253-1145 | \$344.08 | \$818.14 | \$4,869.08 |
| UNEMPLOYMENT COMP RESERVE FUN | G 261-1145 | \$50.21 | \$0.00 | \$19,985.17 |
| ECONOMIC DEVEL DEPT FUND | G 271-1145 | \$23,803.62 | \$141,990.31 | \$0.00 |
| MISCELLANEOUS FUND | G 303-1145 | \$0.00 | \$69.73 | \$1,861.27 |
| VECTOR CONTROL DIST LEVY FUND | G 305-1145 | \$0.00 | \$0.00 | \$1,924.56 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-1145 | \$0.00 | \$0.00 | \$15,074.50 |
| TAX INCREMENT FUND | G 315-1145 | \$40,807.33 | \$415,461.25 | \$11,392.55 |
| 1% LODGING TAX (ADDTL 1/1/08) | G 316-1145 | \$1,693.27 | \$0.00 | \$46,225.21 |
| JOB DEVELOPMENT LEVY FUND | G 317-1145 | \$19,511.30 | \$4,826.79 | \$117,711.13 |
| WEED MAINT LEVY FUND | G 318-1145 | \$6,555.54 | \$0.00 | \$153,061.01 |
| 2% LODGING TAX FUND | G 319-1145 | \$3,386.54 | \$534.99 | \$124,312.88 |
| SALES TAX ECON DEV FUND | G 320-1145 | \$589,694.59 | \$290,081.07 | \$295,282.53 |
| SALES TAX RECREATION FUND | G 321-1145 | \$11,131.23 | \$0.00 | \$220,703.34 |
| SALES TAX DEFAULTS RES FUND | G 322-1145 | \$0.00 | \$0.00 | \$39,528.98 |
| SALES TAX HOUSING & DEV AGMNT | G 323-1145 | \$250,000.00 | \$0.00 | \$257,641.97 |
| SALES TAX MINI MATCH RSRV FUND | G 324-1145 | \$0.00 | \$0.00 | \$14,684.60 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-1145 | \$165,000.00 | \$0.00 | \$329,219.87 |
| REVOLVING LOAN FUND | G 326-1145 | \$186,719.59 | \$416.63 | \$149,374.94 |
| CDBG PASS THRU | G 327-1145 | \$0.00 | \$0.00 | \$0.00 |
| SUMMER MUSICAL FESTIVAL FUND | G 328-1145 | \$423.36 | \$0.00 | \$0.00 |
| BULL RIDING EVENT | G 329-1145 | \$0.00 | \$1,000.00 | \$46,583.10 |

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| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|--------------------------------|------------|----------------|--------------|-----------------|
| HANDICAPPED PARKING FINES | G 340-1145 | \$0.00 | \$0.00 | \$0.00 |
| SPL ASSMNT ASSISTANCE FUND | G 345-1145 | \$0.00 | \$0.00 | \$99,550.61 |
| PD SPECIAL EQUIP FUND | G 365-1145 | \$2,500.00 | \$0.00 | \$14,347.98 |
| PD CANINE UNIT FUND | G 366-1145 | \$0.00 | \$0.00 | \$0.00 |
| GOLF COURSE DONATIONS | G 389-1145 | \$619.57 | \$619.57 | \$3,103.53 |
| CLUBHOUSE MAINTENANCE FUND | G 390-1145 | \$0.00 | \$0.00 | \$9,477.34 |
| SIDEWALK MAINT FUND | G 391-1145 | \$0.00 | \$0.00 | \$59,068.14 |
| 1% REST. TAX ENHANCEMENT FUND | G 393-1145 | \$15,758.02 | \$252,004.83 | \$124,832.94 |
| C.E.R.T. | G 395-1145 | \$0.00 | \$0.00 | \$3,511.02 |
| WESTGATE COMMONS ST18-243 SPLS | G 396-1145 | \$0.00 | \$0.00 | \$0.00 |
| BDSGC CART SUBLEASE | G 401-1145 | \$0.00 | \$0.00 | \$376.00 |
| SERIES 2018B BOND RESERVE FUND | G 410-1145 | \$0.00 | \$0.00 | \$67,216.00 |
| R/I #10708 WESTSIDE TIF | G 453-1145 | \$0.00 | \$40,587.96 | \$0.00 |
| R/I #11011 SERIES 2011(REFI03) | G 456-1145 | \$0.00 | \$0.00 | \$0.00 |
| R/I #11111 SERIES 2011B FLOOD | G 457-1145 | \$0.00 | \$0.00 | \$352,341.30 |
| R/I #11212 SERIES 2012A | G 458-1145 | \$0.00 | \$0.00 | \$165,213.15 |
| R/I 11314 SERIES 2014 | G 459-1145 | \$2,222.43 | \$0.00 | \$305,112.12 |
| R/I 11415 SERIES 2015 | G 460-1145 | \$0.00 | \$0.00 | \$80,567.47 |
| R/I SERIES 11516 REFI OF 10910 | G 461-1145 | \$11,079.59 | \$0.00 | \$736,193.12 |
| R/I 11617 SERIES 2017 | G 462-1145 | \$8,779.98 | \$0.00 | \$272,862.85 |
| R/I 11716 BND LOAN 2016 | G 463-1145 | \$0.00 | \$0.00 | \$130,953.60 |
| R/I 11817 BND LOAN 2017 | G 464-1145 | \$0.00 | \$0.00 | \$0.00 |
| R/I 11918 SERIES 2018A DWSRF | G 465-1145 | \$0.00 | \$0.00 | \$6,001.73 |
| R/I 12018 SERIES 2018B CWSRF | G 466-1145 | \$0.00 | \$0.00 | \$64,561.17 |
| R/I 12118 SERIES 2018E | G 467-1145 | \$0.00 | \$0.00 | \$16,274.15 |
| R/I 12219 DWSRF 2018 SERIES C | G 468-1145 | \$84.18 | \$0.00 | \$123,790.22 |
| R/I 12319 CWSRF 2018 SERIES D | G 469-1145 | \$6,052.12 | \$0.00 | \$306,549.05 |
| SALES TAX FOR INFRASTRUCTURE | G 570-1145 | \$2,573,466.12 | \$500,000.00 | \$3,579,762.02 |
| 1/2 SALES TAX FUND | G 572-1145 | \$82,371.10 | \$50,673.89 | \$646,888.91 |
| 5-2-97 (FLOOD PHASE II) | G 574-1145 | \$0.00 | \$93,600.00 | -\$778,328.98 |
| 3RD AVE N RECON PROJ# ST11-180 | G 622-1145 | \$0.00 | \$0.00 | \$0.00 |
| VECTOR CTRL CAPITAL EQUIP | G 646-1145 | \$33,780.06 | \$0.00 | \$0.00 |
| DANGEROUS BLDG 120 6TH ST | G 652-1145 | \$0.00 | \$0.00 | \$35,288.57 |
| WESTSIDE MASTER PLAN 2017 | G 655-1145 | \$97,770.55 | \$0.00 | \$0.00 |
| RIVER POINTE ACRES | G 659-1145 | \$0.00 | \$0.00 | \$18,505.25 |
| WESTGATE COMMONS ST18-238 | G 660-1145 | \$0.00 | \$0.00 | -\$68,858.57 |
| WHEATLAND RD PATH SW18-241 | G 661-1145 | \$327,833.25 | \$0.00 | -\$17,296.62 |
| GATEWAY SIGNAGE/IMP. | G 662-1145 | \$201,658.34 | \$0.00 | \$0.00 |
| E SAN. SEWER PH B SS18-243 | G 665-1145 | \$0.00 | \$11,392.55 | -\$386,618.22 |
| FIRE TRUCK PURCHASE 2019 | G 667-1145 | \$70,000.00 | \$0.00 | -\$151,102.32 |
| JR FIELD PARKING LOT & HUGHES | G 668-1145 | \$0.00 | \$0.00 | -\$40,087.38 |
| EDGEWOOD PARK ST18-239 | G 670-1145 | \$0.00 | \$0.00 | -\$3,642.02 |
| 8TH AVE. NORTH PROJ ST19-248 | G 672-1145 | \$0.00 | \$0.00 | -\$43,666.04 |
| LOY AVE & 12TH ST PRJ ST19-249 | G 673-1145 | \$0.00 | \$0.00 | -\$80,036.70 |

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|---|------------|----------------|----------------|-----------------|
| SRTS 11TH ST. N. PROJ ST19-252 | G 674-1145 | \$0.00 | \$0.00 | -\$22,389.96 |
| WELL FIELD RELOC PROJ W19-251 | G 675-1145 | \$0.00 | \$0.00 | -\$62,661.49 |
| DOWNTOWN S. STREETS ST20-255 | G 676-1145 | \$0.00 | \$0.00 | -\$9,022.24 |
| CENTRAL SCHOOL SITE ST20-256 | G 677-1145 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAND DR MILL/OLAY ST20-257 | G 678-1145 | \$0.00 | \$5,122.16 | -\$5,122.16 |
| W.WATER FACILITY PLAN | G 679-1145 | \$92,500.00 | \$0.00 | \$92,500.00 |
| COMPREHENSIVE PLAN | G 680-1145 | \$96,000.00 | \$0.00 | \$93,165.00 |
| Total WELLS FARGO GCHECK#0745 | | \$6,246,883.61 | \$3,591,706.51 | \$11,080,301.31 |
| BREMER INVESTMENT ACCOUNT | | | | |
| REAL ESTATE LEVY FUND | G 233-1166 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX ECON DEV FUND | G 320-1166 | \$0.00 | \$0.00 | \$200,000.00 |
| 1/2 SALES TAX FUND | G 572-1166 | \$0.00 | \$0.00 | \$121,000.00 |
| 5-2-97 (FLOOD PHASE II) | G 574-1166 | \$0.00 | \$0.00 | \$0.00 |
| Total BREMER INVESTMENT ACCOUNT | | \$0.00 | \$0.00 | \$321,000.00 |
| CASH DRAWER | | | | |
| GENERAL FUND | G 101-1180 | \$0.00 | \$0.00 | \$500.00 |
| Total CASH DRAWER | | \$0.00 | \$0.00 | \$500.00 |
| LOANS RECEIVABLE | | | | |
| GENERAL FUND | G 101-1500 | \$0.00 | \$0.00 | \$0.00 |
| SANITARY SEWER OPERATING FUND | G 202-1500 | \$0.00 | \$0.00 | \$0.00 |
| WASTE REMOVAL OPERATING FUND | G 203-1500 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY LEVY FUND | G 209-1500 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMPROVEMENTS FUND | G 229-1500 | \$0.00 | \$0.00 | \$0.00 |
| REAL ESTATE LEVY FUND | G 233-1500 | \$0.00 | \$0.00 | \$0.00 |
| SPECIAL STREET MAINT FUND | G 234-1500 | \$0.00 | \$0.00 | \$0.00 |
| UNEMPLOYMENT COMP RESERVE FUN | G 261-1500 | \$0.00 | \$0.00 | \$0.00 |
| ECONOMIC DEVEL DEPT FUND | G 271-1500 | \$0.00 | \$0.00 | \$0.00 |
| JOB DEVELOPMENT LEVY FUND | G 317-1500 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX ECON DEV FUND | G 320-1500 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX RECREATION FUND | G 321-1500 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX MINI MATCH RSRV FUND | G 324-1500 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-1500 | \$0.00 | \$0.00 | \$0.00 |
| REVOLVING LOAN FUND | G 326-1500 | \$124.00 | \$15,381.86 | \$588,732.94 |
| Total LOANS RECEIVABLE | | \$124.00 | \$15,381.86 | \$588,732.94 |
| PACE IN BUYDOWN LOANS RECEIVAB | | | | |
| JOB DEVELOPMENT LEVY FUND | G 317-1550 | \$0.00 | \$14,428.05 | \$12,285.99 |
| SALES TAX ECON DEV FUND | G 320-1550 | \$0.00 | \$0.00 | \$419,402.44 |
| Total PACE IN BUYDOWN LOANS RECEIVAB | | \$0.00 | \$14,428.05 | \$431,688.43 |
| WESTDALE 2020 LOANS REC | | | | |
| SALES TAX ECON DEV FUND | G 320-1575 | \$0.00 | \$0.00 | \$0.00 |
| REVOLVING LOAN FUND | G 326-1575 | \$0.00 | \$155,670.00 | \$0.00 |
| Total WESTDALE 2020 LOANS REC | | \$0.00 | \$155,670.00 | \$0.00 |
| ACCOUNTS PAYABLE | | | | |

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|--------------------------------|------------|-----------|-------------|-----------------|
| GENERAL FUND | G 101-2300 | \$0.00 | \$15,396.43 | -\$15,396.43 |
| WATER OPERATING FUND | G 201-2300 | \$0.00 | \$10,542.80 | -\$10,542.80 |
| SANITARY SEWER OPERATING FUND | G 202-2300 | \$20.95 | \$5,332.72 | -\$5,311.77 |
| WASTE REMOVAL OPERATING FUND | G 203-2300 | \$0.00 | \$10.00 | -\$10.00 |
| WASTE REDUCTION FUND | G 204-2300 | \$0.00 | \$0.00 | \$0.00 |
| VECTOR CONTROL OPERATING | G 205-2300 | \$0.00 | \$37.75 | -\$37.75 |
| STREET LIGHTING | G 206-2300 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY LEVY FUND | G 209-2300 | \$0.00 | \$401.96 | -\$401.96 |
| AIRPORT 4-MILL LEVY FUND | G 216-2300 | \$0.00 | \$0.00 | \$0.00 |
| EMPLOYEE SAFETY COMMITTEE | G 226-2300 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMPROVEMENTS FUND | G 229-2300 | \$0.00 | \$0.00 | \$0.00 |
| FD BLDG & EQUIP LEVY FUND | G 231-2300 | \$0.00 | \$0.00 | \$0.00 |
| REAL ESTATE LEVY FUND | G 233-2300 | \$0.00 | \$1,525.00 | -\$1,525.00 |
| SPECIAL STREET MAINT FUND | G 234-2300 | \$0.00 | \$162.00 | -\$162.00 |
| SNOW/FLOOD EMERG LEVY FUND | G 235-2300 | \$0.00 | \$0.00 | \$0.00 |
| LEVEE MAINTENANCE | G 236-2300 | \$17.64 | \$4,216.54 | -\$4,198.90 |
| SHARE OF SPLS LEVY FUND | G 237-2300 | \$0.00 | \$0.00 | \$0.00 |
| METER DEPOSITS TRUST FUND | G 253-2300 | \$0.00 | \$0.00 | \$0.00 |
| UNEMPLOYMENT COMP RESERVE FUN | G 261-2300 | \$0.00 | \$0.00 | \$0.00 |
| ECONOMIC DEVEL DEPT FUND | G 271-2300 | \$0.00 | \$0.00 | \$0.00 |
| MISCELLANEOUS FUND | G 303-2300 | \$0.00 | \$2,418.92 | -\$2,418.92 |
| VECTOR CONTROL DIST LEVY FUND | G 305-2300 | \$0.00 | \$0.00 | \$0.00 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-2300 | \$0.00 | \$0.00 | \$0.00 |
| 1% LODGING TAX (ADDTL 1/1/08) | G 316-2300 | \$0.00 | \$0.00 | \$0.00 |
| JOB DEVELOPMENT LEVY FUND | G 317-2300 | \$0.00 | \$0.00 | \$0.00 |
| WEED MAINT LEVY FUND | G 318-2300 | \$0.00 | \$0.00 | \$0.00 |
| 2% LODGING TAX FUND | G 319-2300 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX ECON DEV FUND | G 320-2300 | \$0.00 | \$380.00 | -\$380.00 |
| SALES TAX RECREATION FUND | G 321-2300 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX DEFAULTS RES FUND | G 322-2300 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX HOUSING & DEV AGMNT | G 323-2300 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX MINI MATCH RSRV FUND | G 324-2300 | \$0.00 | \$0.00 | \$0.00 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-2300 | \$0.00 | \$0.00 | \$0.00 |
| REVOLVING LOAN FUND | G 326-2300 | \$0.00 | \$20.00 | -\$20.00 |
| HANDICAPPED PARKING FINES | G 340-2300 | \$0.00 | \$0.00 | \$0.00 |
| CLUBHOUSE MAINTENANCE FUND | G 390-2300 | \$0.00 | \$0.00 | \$0.00 |
| SIDEWALK MAINT FUND | G 391-2300 | \$0.00 | \$0.00 | \$0.00 |
| 1% REST. TAX ENHANCEMENT FUND | G 393-2300 | \$0.00 | \$474.32 | -\$474.32 |
| R/I #11111 SERIES 2011B FLOOD | G 457-2300 | \$0.00 | \$0.00 | \$0.00 |
| R/I 11314 SERIES 2014 | G 459-2300 | \$0.00 | \$0.00 | \$0.00 |
| 1/2 SALES TAX FUND | G 572-2300 | \$0.00 | \$0.00 | \$0.00 |
| 5-2-97 (FLOOD PHASE II) | G 574-2300 | \$0.00 | \$0.00 | \$0.00 |
| 3RD AVE N RECON PROJ# ST11-180 | G 622-2300 | \$0.00 | \$0.00 | \$0.00 |
| WESTSIDE MASTER PLAN 2017 | G 655-2300 | \$0.00 | \$0.00 | \$0.00 |

CITY OF WAHPETON

Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|---|------------|-----------|--------------|-----------------|
| E SAN. SEWER PH B SS18-243 | G 665-2300 | \$0.00 | \$27,558.76 | -\$27,558.76 |
| JR FIELD PARKING LOT & HUGHES | G 668-2300 | \$0.00 | \$46,252.78 | -\$46,252.78 |
| 8TH AVE. NORTH PROJ ST19-248 | G 672-2300 | \$0.00 | \$0.00 | \$0.00 |
| LOY AVE & 12TH ST PRJ ST19-249 | G 673-2300 | \$0.00 | \$0.00 | \$0.00 |
| SRTS 11TH ST. N. PROJ ST19-252 | G 674-2300 | \$0.00 | \$0.00 | \$0.00 |
| WELL FIELD RELOC PROJ W19-251 | G 675-2300 | \$0.00 | \$0.00 | \$0.00 |
| Total ACCOUNTS PAYABLE | | \$38.59 | \$114,729.98 | -\$114,691.39 |
| UTILITIES COLLECTION | | | | |
| WATER OPERATING FUND | G 201-2301 | \$0.00 | \$0.00 | \$0.00 |
| Total UTILITIES COLLECTION | | \$0.00 | \$0.00 | \$0.00 |
| MANUAL A/P | | | | |
| GENERAL FUND | G 101-2350 | \$0.00 | \$122.96 | -\$122.96 |
| WATER OPERATING FUND | G 201-2350 | \$0.00 | \$0.00 | \$0.00 |
| SANITARY SEWER OPERATING FUND | G 202-2350 | \$0.00 | \$0.00 | \$0.00 |
| WASTE REDUCTION FUND | G 204-2350 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY LEVY FUND | G 209-2350 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMPROVEMENTS FUND | G 229-2350 | \$0.00 | \$0.00 | \$0.00 |
| 1% REST. TAX ENHANCEMENT FUND | G 393-2350 | \$0.00 | \$0.00 | \$0.00 |
| R/I 11617 SERIES 2017 | G 462-2350 | \$0.00 | \$0.00 | \$0.00 |
| Total MANUAL A/P | | \$0.00 | \$122.96 | -\$122.96 |
| RLF STATE CDBG LOANS PAYABLE | | | | |
| REVOLVING LOAN FUND | G 326-2360 | \$0.00 | \$0.00 | \$0.00 |
| Total RLF STATE CDBG LOANS PAYABLE | | \$0.00 | \$0.00 | \$0.00 |
| RLF BLUESTREAM PAYABLE | | | | |
| REVOLVING LOAN FUND | G 326-2362 | \$0.00 | \$0.00 | -\$500.00 |
| Total RLF BLUESTREAM PAYABLE | | \$0.00 | \$0.00 | -\$500.00 |
| ND DOT TE GRANT RESERVE | | | | |
| SALES TAX RECREATION FUND | G 321-2363 | \$0.00 | \$0.00 | \$0.00 |
| Total ND DOT TE GRANT RESERVE | | \$0.00 | \$0.00 | \$0.00 |
| SAFE ROUTES GRANT MATCH | | | | |
| SALES TAX RECREATION FUND | G 321-2364 | \$0.00 | \$0.00 | \$0.00 |
| Total SAFE ROUTES GRANT MATCH | | \$0.00 | \$0.00 | \$0.00 |
| DEPT. OF COMMERCE MATCH | | | | |
| SALES TAX ECON DEV FUND | G 320-2365 | \$0.00 | \$0.00 | \$0.00 |
| Total DEPT. OF COMMERCE MATCH | | \$0.00 | \$0.00 | \$0.00 |
| OAKWOOD CT DEV. AGMNT | | | | |
| SALES TAX ECON DEV FUND | G 320-2385 | \$0.00 | \$0.00 | \$0.00 |
| Total OAKWOOD CT DEV. AGMNT | | \$0.00 | \$0.00 | \$0.00 |
| DESIGNATED GIFTS/GRANTS | | | | |
| LIBRARY LEVY FUND | G 209-2400 | \$0.00 | \$0.00 | -\$4,189.00 |
| FD BLDG & EQUIP LEVY FUND | G 231-2400 | \$0.00 | \$0.00 | \$0.00 |
| Total DESIGNATED GIFTS/GRANTS | | \$0.00 | \$0.00 | -\$4,189.00 |

CITY OF WAHPETON

Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|-----------------------------------|-----------------------------------|----------------|--------------|-----------------|
| FEDERAL WITHHOLDING | | | | |
| GENERAL FUND | G 101-2700 | \$23,151.39 | \$23,151.39 | \$0.00 |
| Total | FEDERAL WITHHOLDING | \$23,151.39 | \$23,151.39 | \$0.00 |
| SOCIAL SECURITY/MEDICARE | | | | |
| GENERAL FUND | G 101-2701 | \$38,557.28 | \$38,557.28 | \$0.00 |
| Total | SOCIAL SECURITY/MEDICARE | \$38,557.28 | \$38,557.28 | \$0.00 |
| STATE WITHHOLDING | | | | |
| GENERAL FUND | G 101-2702 | \$2,162.23 | \$4,311.06 | -\$7,068.69 |
| Total | STATE WITHHOLDING | \$2,162.23 | \$4,311.06 | -\$7,068.69 |
| RETIREMENT | | | | |
| GENERAL FUND | G 101-2703 | \$49,048.21 | \$41,014.60 | -\$32,015.42 |
| Total | RETIREMENT | \$49,048.21 | \$41,014.60 | -\$32,015.42 |
| UNITED WAY | | | | |
| GENERAL FUND | G 101-2704 | \$0.00 | \$0.00 | \$0.00 |
| Total | UNITED WAY | \$0.00 | \$0.00 | \$0.00 |
| ANNUAL RESERVE WITHHOLDING | | | | |
| GENERAL FUND | G 101-2705 | \$3,709.22 | \$3,709.22 | \$0.00 |
| ANNUAL RESERVE WH FUND | G 227-2705 | \$0.00 | \$3,709.89 | -\$5,566.08 |
| Total | ANNUAL RESERVE WITHHOLDING | \$3,709.22 | \$7,419.11 | -\$5,566.08 |
| CAFETERIA BENEFITS | | | | |
| GENERAL FUND | G 101-2706 | \$81,852.50 | \$69,638.18 | -\$23,083.29 |
| Total | CAFETERIA BENEFITS | \$81,852.50 | \$69,638.18 | -\$23,083.29 |
| MISC. PAYROLL LIABILITY | | | | |
| GENERAL FUND | G 101-2707 | \$0.00 | \$0.00 | \$0.00 |
| Total | MISC. PAYROLL LIABILITY | \$0.00 | \$0.00 | \$0.00 |
| HEALTH INSURANCE | | | | |
| GENERAL FUND | G 101-2708 | \$0.00 | \$0.00 | \$0.00 |
| Total | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 |
| CHILD SUPPORT WHOLDING | | | | |
| GENERAL FUND | G 101-2709 | \$3,271.00 | \$3,271.00 | -\$1,635.50 |
| Total | CHILD SUPPORT WHOLDING | \$3,271.00 | \$3,271.00 | -\$1,635.50 |
| F.O.P LEGAL DEFENSE FUND | | | | |
| GENERAL FUND | G 101-2710 | \$375.00 | \$375.00 | -\$375.00 |
| Total | F.O.P LEGAL DEFENSE FUND | \$375.00 | \$375.00 | -\$375.00 |
| F.O.P. DUES | | | | |
| GENERAL FUND | G 101-2711 | \$0.00 | \$0.00 | \$0.00 |
| Total | F.O.P. DUES | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCES | | | | |
| GENERAL FUND | G 101-2961 | \$1,223,134.58 | \$313,848.38 | -\$1,805,681.12 |
| UTILITY FUND | G 200-2961 | \$0.00 | \$0.00 | \$0.00 |
| WATER OPERATING FUND | G 201-2961 | \$119,985.20 | \$122,468.92 | -\$996,395.58 |

CITY OF WAHPETON

Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|--------------------------------|------------|--------------|--------------|-----------------|
| SANITARY SEWER OPERATING FUND | G 202-2961 | \$183,071.86 | \$105,660.77 | -\$844,266.31 |
| WASTE REMOVAL OPERATING FUND | G 203-2961 | \$28,118.48 | \$29,241.79 | -\$54,797.27 |
| WASTE REDUCTION FUND | G 204-2961 | \$10,160.31 | \$2,218.13 | -\$36,377.72 |
| VECTOR CONTROL OPERATING | G 205-2961 | \$35,339.41 | \$9,577.32 | -\$142,998.18 |
| STREET LIGHTING | G 206-2961 | \$11,357.34 | \$23,906.56 | -\$66,154.56 |
| STORM WATER UTILITY | G 207-2961 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY LEVY FUND | G 209-2961 | \$19,230.41 | \$1,353.91 | -\$230,134.80 |
| AIRPORT 4-MILL LEVY FUND | G 216-2961 | \$717.66 | \$2,490.55 | -\$4,844.69 |
| EMPLOYEE SAFETY COMMITTEE | G 226-2961 | \$3,690.04 | \$7,912.61 | -\$5,631.88 |
| ANNUAL RESERVE WH FUND | G 227-2961 | \$0.67 | \$0.67 | \$0.00 |
| CAPITAL IMPROVEMENTS FUND | G 229-2961 | \$445.50 | \$622,014.52 | -\$1,590,580.80 |
| FD BLDG & EQUIP LEVY FUND | G 231-2961 | \$124,000.00 | \$2,194.93 | -\$166,708.34 |
| REAL ESTATE LEVY FUND | G 233-2961 | \$3,059.00 | \$1,254.53 | -\$81,253.87 |
| SPECIAL STREET MAINT FUND | G 234-2961 | \$862.00 | \$6.50 | -\$88,226.40 |
| SNOW/FLOOD EMERG LEVY FUND | G 235-2961 | \$731.07 | \$0.00 | -\$32,437.60 |
| LEVEE MAINTENANCE | G 236-2961 | \$28,428.61 | \$50,691.53 | \$0.00 |
| SHARE OF SPLS LEVY FUND | G 237-2961 | \$0.00 | \$127.80 | -\$59,164.85 |
| SPECIAL TRANSPORTATION FUNDING | G 240-2961 | \$0.00 | \$0.00 | -\$225,348.68 |
| METER DEPOSITS TRUST FUND | G 253-2961 | \$818.14 | \$700.00 | -\$20,698.54 |
| UNEMPLOYMENT COMP RESERVE FUN | G 261-2961 | \$0.00 | \$50.21 | -\$19,985.17 |
| ECONOMIC DEVEL DEPT FUND | G 271-2961 | \$141,990.31 | \$23,803.62 | \$0.00 |
| MISCELLANEOUS FUND | G 303-2961 | \$2,519.38 | \$2,449.65 | -\$1,861.27 |
| VECTOR CONTROL DIST LEVY FUND | G 305-2961 | \$0.00 | \$0.00 | -\$1,924.56 |
| SPL ASSESSMENT DEFC LEVY FUND | G 313-2961 | \$0.00 | \$0.00 | -\$215,074.50 |
| TAX INCREMENT FUND | G 315-2961 | \$415,461.25 | \$40,807.33 | -\$11,392.55 |
| 1% LODGING TAX (ADDTL 1/1/08) | G 316-2961 | \$0.00 | \$1,693.27 | -\$46,225.21 |
| JOB DEVELOPMENT LEVY FUND | G 317-2961 | \$4,826.79 | \$5,083.25 | -\$129,997.12 |
| WEED MAINT LEVY FUND | G 318-2961 | \$0.00 | \$6,555.54 | -\$153,061.01 |
| 2% LODGING TAX FUND | G 319-2961 | \$534.99 | \$3,386.54 | -\$124,312.88 |
| SALES TAX ECON DEV FUND | G 320-2961 | \$290,461.07 | \$89,718.51 | -\$1,239,590.93 |
| SALES TAX RECREATION FUND | G 321-2961 | \$0.00 | \$11,131.23 | -\$220,703.37 |
| SALES TAX DEFAULTS RES FUND | G 322-2961 | \$0.00 | \$0.00 | -\$39,528.98 |
| SALES TAX HOUSING & DEV AGMNT | G 323-2961 | \$0.00 | \$250,000.00 | -\$357,641.97 |
| SALES TAX MINI MATCH RSRV FUND | G 324-2961 | \$0.00 | \$0.00 | -\$14,684.60 |
| SALES TAX H.E.L.P HOUSING FUND | G 325-2961 | \$0.00 | \$165,000.00 | -\$329,298.28 |
| REVOLVING LOAN FUND | G 326-2961 | \$436.63 | \$15,828.08 | -\$1,553,413.40 |
| CDBG PASS THRU | G 327-2961 | \$0.00 | \$0.00 | \$0.00 |
| SUMMER MUSICAL FESTIVAL FUND | G 328-2961 | \$0.00 | \$423.36 | \$0.00 |
| BULL RIDING EVENT | G 329-2961 | \$1,000.00 | \$0.00 | -\$46,583.10 |
| HANDICAPPED PARKING FINES | G 340-2961 | \$0.00 | \$0.00 | \$0.00 |
| SPL ASSMNT ASSISTANCE FUND | G 345-2961 | \$0.00 | \$0.00 | -\$99,550.61 |
| PD SPECIAL EQUIP FUND | G 365-2961 | \$0.00 | \$2,500.00 | -\$14,347.98 |
| PD CANINE UNIT FUND | G 366-2961 | \$0.00 | \$0.00 | \$0.00 |
| GOLF COURSE DONATIONS | G 389-2961 | \$619.57 | \$619.57 | -\$3,103.53 |

CITY OF WAHPETON

Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|--------------------------------|------------|--------------|----------------|-----------------|
| CLUBHOUSE MAINTENANCE FUND | G 390-2961 | \$0.00 | \$2,500.00 | -\$11,977.34 |
| SIDEWALK MAINT FUND | G 391-2961 | \$0.00 | \$0.00 | -\$59,068.14 |
| 1% REST. TAX ENHANCEMENT FUND | G 393-2961 | \$252,479.15 | \$15,758.02 | -\$124,358.62 |
| C.E.R.T. | G 395-2961 | \$0.00 | \$0.00 | -\$3,511.02 |
| WESTGATE COMMONS ST18-243 SPLS | G 396-2961 | \$0.00 | \$0.00 | \$0.00 |
| BDSGC CART SUBLEASE | G 401-2961 | \$0.00 | \$0.00 | -\$376.00 |
| SERIES 2018B BOND RESERVE FUND | G 410-2961 | \$0.00 | \$0.00 | -\$67,216.00 |
| R/I #10708 WESTSIDE TIF | G 453-2961 | \$40,587.96 | \$0.00 | \$0.00 |
| R/I #11011 SERIES 2011(REFI03) | G 456-2961 | \$0.00 | \$0.00 | \$0.00 |
| R/I #11111 SERIES 2011B FLOOD | G 457-2961 | \$0.00 | \$0.00 | -\$352,341.30 |
| R/I #11212 SERIES 2012A | G 458-2961 | \$0.00 | \$0.00 | -\$165,213.15 |
| R/I 11314 SERIES 2014 | G 459-2961 | \$0.00 | \$2,222.43 | -\$305,112.12 |
| R/I 11415 SERIES 2015 | G 460-2961 | \$0.00 | \$0.00 | -\$80,567.47 |
| R/I SERIES 11516 REFI OF 10910 | G 461-2961 | \$0.00 | \$11,079.59 | -\$740,966.13 |
| R/I 11617 SERIES 2017 | G 462-2961 | \$0.00 | \$8,779.98 | -\$272,862.85 |
| R/I 11716 BND LOAN 2016 | G 463-2961 | \$0.00 | \$0.00 | -\$130,953.60 |
| R/I 11817 BND LOAN 2017 | G 464-2961 | \$0.00 | \$0.00 | \$0.00 |
| R/I 11918 SERIES 2018A DWSRF | G 465-2961 | \$0.00 | \$0.00 | -\$6,001.73 |
| R/I 12018 SERIES 2018B CWSRF | G 466-2961 | \$0.00 | \$0.00 | -\$64,561.17 |
| R/I 12118 SERIES 2018E | G 467-2961 | \$0.00 | \$0.00 | -\$16,274.15 |
| R/I 12219 DWSRF 2018 SERIES C | G 468-2961 | \$0.00 | \$84.18 | -\$123,790.22 |
| R/I 12319 CWSRF 2018 SERIES D | G 469-2961 | \$0.00 | \$6,052.12 | -\$306,549.05 |
| SALES TAX FOR INFRASTRUCTURE | G 570-2961 | \$0.00 | \$2,573,466.12 | -\$4,831,387.92 |
| 1/2 SALES TAX FUND | G 572-2961 | \$50,673.89 | \$82,371.10 | -\$1,318,549.91 |
| 5-2-97 (FLOOD PHASE II) | G 574-2961 | \$93,600.00 | \$0.00 | \$778,328.98 |
| 3RD AVE N RECON PROJ# ST11-180 | G 622-2961 | \$0.00 | \$0.00 | \$0.00 |
| VECTOR CTRL CAPITAL EQUIP | G 646-2961 | \$0.00 | \$33,780.06 | \$0.00 |
| DANGEROUS BLDG 120 6TH ST | G 652-2961 | \$0.00 | \$75,000.00 | -\$110,288.57 |
| WESTSIDE MASTER PLAN 2017 | G 655-2961 | \$0.00 | \$97,770.55 | \$0.00 |
| RIVER POINTE ACRES | G 659-2961 | \$0.00 | \$0.00 | -\$18,505.25 |
| WESTGATE COMMONS ST18-238 | G 660-2961 | \$0.00 | \$0.00 | \$68,858.57 |
| WHEATLAND RD PATH SW18-241 | G 661-2961 | \$0.00 | \$327,833.25 | \$17,296.62 |
| GATEWAY SIGNAGE/IMP. | G 662-2961 | \$0.00 | \$201,658.34 | \$0.00 |
| E SAN. SEWER PH B SS18-243 | G 665-2961 | \$38,951.31 | \$0.00 | \$414,176.98 |
| FIRE TRUCK PURCHASE 2019 | G 667-2961 | \$0.00 | \$70,000.00 | \$151,102.32 |
| JR FIELD PARKING LOT & HUGHES | G 668-2961 | \$46,252.78 | \$0.00 | \$86,340.16 |
| EDGEWOOD PARK ST18-239 | G 670-2961 | \$0.00 | \$0.00 | \$3,642.02 |
| 8TH AVE. NORTH PROJ ST19-248 | G 672-2961 | \$0.00 | \$0.00 | \$43,666.04 |
| LOY AVE & 12TH ST PRJ ST19-249 | G 673-2961 | \$0.00 | \$0.00 | \$80,036.70 |
| SRTS 11TH ST. N. PROJ ST19-252 | G 674-2961 | \$0.00 | \$0.00 | \$22,389.96 |
| WELL FIELD RELOC PROJ W19-251 | G 675-2961 | \$0.00 | \$0.00 | \$62,661.49 |
| DOWNTOWN S. STREETS ST20-255 | G 676-2961 | \$0.00 | \$0.00 | \$9,022.24 |
| CENTRAL SCHOOL SITE ST20-256 | G 677-2961 | \$0.00 | \$0.00 | \$0.00 |
| WOODLAND DR MILL/OLAY ST20-257 | G 678-2961 | \$5,122.16 | \$0.00 | \$5,122.16 |

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Cash Balances

Current Period: DECEMBER 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|----------------------------|----------------|----------------------|-----------------------|----------------------------|
| W.WATER FACILITY PLAN | G 679-2961 | \$0.00 | \$92,500.00 | -\$92,500.00 |
| COMPREHENSIVE PLAN | G 680-2961 | \$0.00 | \$96,000.00 | -\$93,165.00 |
| Total FUND BALANCES | | \$3,178,667.52 | \$5,611,575.32 | -\$18,627,434.68 |
| Grand Total | | 10,516,218.57 | 10,516,218.57 | \$0.00 |