

CITY OF NEW RICHLAND

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Cash Balances

Current Period: JULY 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH IN BANK</b>				
GENERAL FUND	G 101-10100	\$294,974.53	\$158,863.74	\$123,624.19
RURAL FIRE FUND	G 203-10100	\$950.00	\$2,957.84	\$119,168.31
ECONOMIC DEVELOPMENT AUTHORITY	G 210-10100	\$2,945.03	\$1,386.68	\$60,787.04
TIF 1 Debt Service	G 305-10100	\$0.00	\$2,688.78	-\$78,025.87
2014 G.O. IMPROVEMENT	G 314-10100	\$0.00	\$0.00	\$163,187.50
2007 BROADWAY DEBT FUND	G 320-10100	\$0.00	\$3,370.00	\$79,830.39
CAPITAL IMPROVEMENT REVOLVING	G 401-10100	\$2,813.25	\$2,453.50	\$120,449.12
TIF DISTRICT 1	G 405-10100	\$0.00	\$810.00	\$14,177.30
2014 STREET RECONSTRUCT	G 411-10100	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-10100	\$0.00	\$12,242.17	-\$129,302.95
SEWER UTILITY FUND	G 602-10100	\$0.00	\$21,192.13	-\$186,838.88
GARBAGE	G 603-10100	\$2,763.75	\$20,460.86	-\$81,382.86
<b>Total</b>	<b>CASH IN BANK</b>	<b>\$304,446.56</b>	<b>\$226,425.70</b>	<b>\$205,673.29</b>
<b>UTILITY COLLECTION ACCOUNT</b>				
GENERAL FUND	G 101-10101	\$0.00	\$0.00	\$496.94
CAPITAL IMPROVEMENT REVOLVING	G 401-10101	\$543.10	\$0.00	\$47,919.13
WATER UTILITY FUND	G 601-10101	\$26,246.15	\$104.59	\$192,440.28
SEWER UTILITY FUND	G 602-10101	\$27,914.74	\$1,281.98	\$292,974.56
GARBAGE	G 603-10101	\$8,943.45	\$0.00	\$63,229.37
<b>Total</b>	<b>UTILITY COLLECTION ACCOUNT</b>	<b>\$63,647.44</b>	<b>\$1,386.57</b>	<b>\$597,060.28</b>
<b>PROJECT MONEY - MM</b>				
GENERAL FUND	G 101-10102	\$76.48	\$0.00	\$15,271.51
RURAL FIRE FUND	G 203-10102	\$0.00	\$0.00	\$50,113.00
2014 G.O. IMPROVEMENT	G 314-10102	\$0.00	\$0.00	\$22,461.36
2007 BROADWAY DEBT FUND	G 320-10102	\$0.00	\$0.00	\$29,338.73
CAPITAL IMPROVEMENT REVOLVING	G 401-10102	\$300.00	\$0.00	\$404,697.10
2014 STREET RECONSTRUCT	G 411-10102	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-10102	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-10102	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PROJECT MONEY - MM</b>	<b>\$376.48</b>	<b>\$0.00</b>	<b>\$521,881.70</b>
<b>MONEY MARKET ACCT</b>				
ECONOMIC DEVELOPMENT AUTHORITY	G 210-10103	\$2.91	\$0.00	\$17,125.42
<b>Total</b>	<b>MONEY MARKET ACCT</b>	<b>\$2.91</b>	<b>\$0.00</b>	<b>\$17,125.42</b>
<b>SAVINGS ACCT - FIRE DEPT.</b>				
GENERAL FUND	G 101-10150	\$0.00	\$0.00	\$15,211.83
RURAL FIRE FUND	G 203-10150	\$0.00	\$0.00	\$15,211.80
<b>Total</b>	<b>SAVINGS ACCT - FIRE DEPT.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,423.63</b>
<b>SAVINGS ACCT - LF/ST.OLAF</b>				
GENERAL FUND	G 101-10151	\$0.00	\$0.00	\$892.44
<b>Total</b>	<b>SAVINGS ACCT - LF/ST.OLAF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892.44</b>
<b>PARK IMPROVEMENT</b>				
GENERAL FUND	G 101-10153	\$0.00	\$0.00	\$2,415.33

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FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>Total PARK IMPROVEMENT</b>		\$0.00	\$0.00	\$2,415.33
<b>INVESTMENTS</b>				
GENERAL FUND	G 101-10400	\$343.72	\$0.00	\$168,674.48
RURAL FIRE FUND	G 203-10400	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT REVOLVING	G 401-10400	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-10400	\$0.00	\$0.00	\$48,832.92
SEWER UTILITY FUND	G 602-10400	\$0.00	\$0.00	\$0.00
<b>Total INVESTMENTS</b>		\$343.72	\$0.00	\$217,507.40
<b>ESCROW/REFUNDING</b>				
2007 BROADWAY DEBT FUND	G 320-10410	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-10410	\$0.00	\$0.00	\$0.00
<b>Total ESCROW/REFUNDING</b>		\$0.00	\$0.00	\$0.00
<b>INTEREST RECEIVABLE</b>				
ECONOMIC DEVELOPMENT AUTHORITY	G 210-10450	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT REVOLVING	G 401-10450	\$0.00	\$0.00	\$0.00
TIF DISTRICT 1	G 405-10450	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-10450	\$0.00	\$0.00	\$0.00
<b>Total INTEREST RECEIVABLE</b>		\$0.00	\$0.00	\$0.00
<b>LOANS RECEIVABLE</b>				
ECONOMIC DEVELOPMENT AUTHORITY	G 210-10600	\$0.00	\$0.00	\$46,459.00
<b>Total LOANS RECEIVABLE</b>		\$0.00	\$0.00	\$46,459.00
<b>FLOOD LOANS RECEIVABLE</b>				
ECONOMIC DEVELOPMENT AUTHORITY	G 210-10601	\$0.00	\$0.00	\$118,589.57
<b>Total FLOOD LOANS RECEIVABLE</b>		\$0.00	\$0.00	\$118,589.57
<b>ALLOWANCE FOR FORGIVEABLE LOAN</b>				
ECONOMIC DEVELOPMENT AUTHORITY	G 210-10602	\$0.00	\$0.00	-\$91,612.00
<b>Total ALLOWANCE FOR FORGIVEABLE LOAN</b>		\$0.00	\$0.00	-\$91,612.00
<b>TAXES RECEIVABLE-DELINQUENT</b>				
GENERAL FUND	G 101-10700	\$0.00	\$0.00	\$23,086.00
TIF DISTRICT 1	G 405-10700	\$0.00	\$0.00	\$0.00
<b>Total TAXES RECEIVABLE-DELINQUENT</b>		\$0.00	\$0.00	\$23,086.00
<b>ACCOUNTS RECEIVABLE</b>				
GENERAL FUND	G 101-11500	\$500.00	\$607.03	\$5,674.77
RURAL FIRE FUND	G 203-11500	\$0.00	\$0.00	-\$32,186.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-11500	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT REVOLVING	G 401-11500	\$1,005.53	\$543.10	-\$179.82
WATER UTILITY FUND	G 601-11500	\$45,238.33	\$26,046.15	\$5,467.02
SEWER UTILITY FUND	G 602-11500	\$46,141.33	\$27,713.49	\$6,112.85
GARBAGE	G 603-11500	\$15,875.13	\$8,943.45	\$5,815.89
<b>Total ACCOUNTS RECEIVABLE</b>		\$108,760.32	\$63,853.22	-\$9,295.29
<b>ALLOWANCE FOR DOUBTFUL COLL</b>				
GENERAL FUND	G 101-11501	\$0.00	\$0.00	-\$47,668.00

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<b>Total</b>	<b>ALLOWANCE FOR DOUBTFUL COLL</b>	\$0.00	\$0.00	-\$47,668.00
<b>AMBULANCE CHARGES RECEIVABLE</b>				
GENERAL FUND	G 101-11550	\$31,895.17	\$17,996.86	\$120,223.42
<b>Total</b>	<b>AMBULANCE CHARGES RECEIVABLE</b>	\$31,895.17	\$17,996.86	\$120,223.42
<b>BOND PROCEEDS RECEIVABLE</b>				
TIF 1 Debt Service	G 305-11900	\$0.00	\$0.00	\$0.00
TIF DISTRICT 1	G 405-11900	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>BOND PROCEEDS RECEIVABLE</b>	\$0.00	\$0.00	\$0.00
<b>SPECIAL ASSESSMENTS REC-DELINQ</b>				
GENERAL FUND	G 101-12200	\$0.00	\$0.00	\$0.49
TIF 1 Debt Service	G 305-12200	\$0.00	\$0.00	\$0.00
2014 G.O. IMPROVEMENT	G 314-12200	\$0.00	\$0.00	\$4,219.00
2007 BROADWAY DEBT FUND	G 320-12200	\$0.00	\$0.00	\$3,405.00
<b>Total</b>	<b>SPECIAL ASSESSMENTS REC-DELINQ</b>	\$0.00	\$0.00	\$7,624.49
<b>SPECIAL ASSESS. REC-DEFERRED</b>				
GENERAL FUND	G 101-12300	\$0.00	\$0.00	\$1,676.00
TIF 1 Debt Service	G 305-12300	\$0.00	\$0.00	\$34,101.00
2014 G.O. IMPROVEMENT	G 314-12300	\$0.00	\$0.00	\$172,547.00
2007 BROADWAY DEBT FUND	G 320-12300	\$0.00	\$0.00	\$32,287.94
<b>Total</b>	<b>SPECIAL ASSESS. REC-DEFERRED</b>	\$0.00	\$0.00	\$240,611.94
<b>CERTIFIED PROPERTY CHARGES</b>				
GENERAL FUND	G 101-12400	\$0.00	\$0.00	\$1,391.43
<b>Total</b>	<b>CERTIFIED PROPERTY CHARGES</b>	\$0.00	\$0.00	\$1,391.43
<b>DUE FROM OTHER FUNDS</b>				
GENERAL FUND	G 101-13100	\$0.00	\$0.00	\$326,669.02
ECONOMIC DEVELOPMENT AUTHORITY	G 210-13100	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>DUE FROM OTHER FUNDS</b>	\$0.00	\$0.00	\$326,669.02
<b>NRCC HEALTH INSURANCE</b>				
GENERAL FUND	G 101-13150	\$48,734.50	\$52,452.00	\$48,354.25
<b>Total</b>	<b>NRCC HEALTH INSURANCE</b>	\$48,734.50	\$52,452.00	\$48,354.25
<b>DUE FROM OTHER GOVERNMENTS</b>				
GENERAL FUND	G 101-13200	\$0.00	\$0.00	\$0.00
RURAL FIRE FUND	G 203-13200	\$0.00	\$0.00	\$32,686.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-13200	\$0.00	\$0.00	\$0.00
TIF 1 Debt Service	G 305-13200	\$0.00	\$0.00	\$0.00
2014 G.O. IMPROVEMENT	G 314-13200	\$0.00	\$0.00	\$0.00
2007 BROADWAY DEBT FUND	G 320-13200	\$0.00	\$0.00	\$0.00
TIF DISTRICT 1	G 405-13200	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-13200	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-13200	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>DUE FROM OTHER GOVERNMENTS</b>	\$0.00	\$0.00	\$32,686.00
<b>ADVANCES TO OTHER FUNDS</b>				

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ECONOMIC DEVELOPMENT AUTHORITY	G 210-13300	\$0.00	\$0.00	\$269,390.15
CAPITAL IMPROVEMENT REVOLVING	G 401-13300	\$0.00	\$0.00	\$19,390.15
<b>Total</b>	<b>ADVANCES TO OTHER FUNDS</b>	\$0.00	\$0.00	\$288,780.30
<b>PREPAID EXPENSES</b>				
GENERAL FUND	G 101-15500	\$0.00	\$0.00	\$0.00
RURAL FIRE FUND	G 203-15500	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-15500	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-15500	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-15500	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>PREPAID EXPENSES</b>	\$0.00	\$0.00	\$0.00
<b>BOND DISCOUNT</b>				
WATER UTILITY FUND	G 601-15620	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>BOND DISCOUNT</b>	\$0.00	\$0.00	\$0.00
<b>UNAMORITIZED FISCAL FEES</b>				
WATER UTILITY FUND	G 601-15630	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>UNAMORITIZED FISCAL FEES</b>	\$0.00	\$0.00	\$0.00
<b>DEFERRED PENSION OUTFLOW RESOU</b>				
WATER UTILITY FUND	G 601-15699	\$0.00	\$0.00	\$4,542.00
<b>Total</b>	<b>DEFERRED PENSION OUTFLOW RESOU</b>	\$0.00	\$0.00	\$4,542.00
<b>BUILDINGS AND IMPROVEMENTS</b>				
WATER UTILITY FUND	G 601-16200	\$0.00	\$0.00	\$32,937.58
<b>Total</b>	<b>BUILDINGS AND IMPROVEMENTS</b>	\$0.00	\$0.00	\$32,937.58
<b>ACCUM DEPR-BUILDING</b>				
WATER UTILITY FUND	G 601-16210	\$0.00	\$0.00	-\$26,392.46
<b>Total</b>	<b>ACCUM DEPR-BUILDING</b>	\$0.00	\$0.00	-\$26,392.46
<b>IMPROVEMENTS-NONBUILDING</b>				
WATER UTILITY FUND	G 601-16300	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-16300	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>IMPROVEMENTS-NONBUILDING</b>	\$0.00	\$0.00	\$0.00
<b>ACCUM DEPR-NONBUILDING IMPR</b>				
SEWER UTILITY FUND	G 602-16310	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>ACCUM DEPR-NONBUILDING IMPR</b>	\$0.00	\$0.00	\$0.00
<b>MACHINERY AND EQUIPMENT</b>				
WATER UTILITY FUND	G 601-16400	\$0.00	\$0.00	\$20,174.89
SEWER UTILITY FUND	G 602-16400	\$0.00	\$0.00	\$5,797.19
<b>Total</b>	<b>MACHINERY AND EQUIPMENT</b>	\$0.00	\$0.00	\$25,972.08
<b>ACCUM DEPR-MACHINERY AND EQUIP</b>				
WATER UTILITY FUND	G 601-16410	\$0.00	\$0.00	-\$16,839.98
SEWER UTILITY FUND	G 602-16410	\$0.00	\$0.00	-\$5,343.88
<b>Total</b>	<b>ACCUM DEPR-MACHINERY AND EQUIP</b>	\$0.00	\$0.00	-\$22,183.86
<b>VEHICLES</b>				

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WATER UTILITY FUND	G 601-16450	\$0.00	\$0.00	\$4,161.00
<b>Total VEHICLES</b>		\$0.00	\$0.00	\$4,161.00
<b>ACCUM DEPR - VEHICLES</b>				
WATER UTILITY FUND	G 601-16460	\$0.00	\$0.00	-\$4,161.00
<b>Total ACCUM DEPR - VEHICLES</b>		\$0.00	\$0.00	-\$4,161.00
<b>CONSTRUCTION IN PROGRESS</b>				
WATER UTILITY FUND	G 601-16500	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-16500	\$0.00	\$0.00	\$0.00
<b>Total CONSTRUCTION IN PROGRESS</b>		\$0.00	\$0.00	\$0.00
<b>UTILITY SYSTEM</b>				
WATER UTILITY FUND	G 601-16600	\$0.00	\$0.00	\$3,123,587.74
SEWER UTILITY FUND	G 602-16600	\$0.00	\$0.00	\$6,735,604.82
<b>Total UTILITY SYSTEM</b>		\$0.00	\$0.00	\$9,859,192.56
<b>ACCUM DEPR-UTILITY SYSTEM</b>				
WATER UTILITY FUND	G 601-16610	\$0.00	\$0.00	-\$1,361,973.50
SEWER UTILITY FUND	G 602-16610	\$0.00	\$0.00	-\$3,565,993.90
<b>Total ACCUM DEPR-UTILITY SYSTEM</b>		\$0.00	\$0.00	-\$4,927,967.40
<b>ACCOUNTS PAYABLE</b>				
GENERAL FUND	G 101-20200	\$39,786.90	\$32,793.29	\$382.47
RURAL FIRE FUND	G 203-20200	\$2,957.84	\$2,488.31	\$450.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-20200	\$1,386.68	\$1,386.68	\$0.00
TIF 1 Debt Service	G 305-20200	\$2,688.78	\$1,533.78	\$0.00
2014 G.O. IMPROVEMENT	G 314-20200	\$0.00	\$0.00	\$0.00
2007 BROADWAY DEBT FUND	G 320-20200	\$3,370.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT REVOLVING	G 401-20200	\$2,000.00	\$2,000.00	\$0.00
TIF DISTRICT 1	G 405-20200	\$810.00	\$0.00	\$810.00
2014 STREET RECONSTRUCT	G 411-20200	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-20200	\$8,386.59	\$5,714.07	-\$19,060.34
SEWER UTILITY FUND	G 602-20200	\$20,955.77	\$12,972.99	-\$5,477.04
GARBAGE	G 603-20200	\$15,955.11	\$10,741.11	\$5,214.00
<b>Total ACCOUNTS PAYABLE</b>		\$98,297.67	\$69,630.23	-\$17,680.91
<b>DUE TO OTHER FUNDS</b>				
GENERAL FUND	G 101-20700	\$0.00	\$0.00	\$0.00
TIF DISTRICT 1	G 405-20700	\$0.00	\$0.00	-\$320,202.00
2014 STREET RECONSTRUCT	G 411-20700	\$0.00	\$0.00	\$0.00
<b>Total DUE TO OTHER FUNDS</b>		\$0.00	\$0.00	-\$320,202.00
<b>DUE TO OTHER GOVERNMENTS</b>				
2014 STREET RECONSTRUCT	G 411-20800	\$0.00	\$0.00	\$0.00
<b>Total DUE TO OTHER GOVERNMENTS</b>		\$0.00	\$0.00	\$0.00
<b>ACCRUED INTEREST PAYABLE</b>				
TIF 1 Debt Service	G 305-21500	\$0.00	\$0.00	\$0.00
2014 G.O. IMPROVEMENT	G 314-21500	\$0.00	\$0.00	\$0.00

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2007 BROADWAY DEBT FUND	G 320-21500	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-21500	\$0.00	\$0.00	-\$4,248.48
SEWER UTILITY FUND	G 602-21500	\$0.00	\$0.00	-\$4,959.00
<b>Total ACCRUED INTEREST PAYABLE</b>		\$0.00	\$0.00	-\$9,207.48
<b>ACCRUED WAGES</b>				
GENERAL FUND	G 101-21600	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-21600	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-21600	\$0.00	\$0.00	\$0.00
<b>Total ACCRUED WAGES</b>		\$0.00	\$0.00	\$0.00
<b>COMPENSATED ABSENCES PAYABLE</b>				
WATER UTILITY FUND	G 601-21700	\$0.00	\$0.00	-\$1,195.00
<b>Total COMPENSATED ABSENCES PAYABLE</b>		\$0.00	\$0.00	-\$1,195.00
<b>FEDERAL WITHHOLDING</b>				
GENERAL FUND	G 101-21701	\$8,588.67	\$8,588.67	\$0.00
<b>Total FEDERAL WITHHOLDING</b>		\$8,588.67	\$8,588.67	\$0.00
<b>STATE WITHHOLDING</b>				
GENERAL FUND	G 101-21702	\$1,688.77	\$1,688.77	\$0.00
<b>Total STATE WITHHOLDING</b>		\$1,688.77	\$1,688.77	\$0.00
<b>PERA</b>				
GENERAL FUND	G 101-21704	\$5,170.01	\$5,240.48	-\$70.63
<b>Total PERA</b>		\$5,170.01	\$5,240.48	-\$70.63
<b>VISION INSURANCE</b>				
GENERAL FUND	G 101-21706	\$11.75	\$7.83	\$15.68
<b>Total VISION INSURANCE</b>		\$11.75	\$7.83	\$15.68
<b>DEFERRED COMPENSATION</b>				
GENERAL FUND	G 101-21707	\$260.00	\$220.00	-\$300.00
<b>Total DEFERRED COMPENSATION</b>		\$260.00	\$220.00	-\$300.00
<b>DISABILITY INSURANCE</b>				
GENERAL FUND	G 101-21710	\$81.34	\$94.93	-\$169.15
<b>Total DISABILITY INSURANCE</b>		\$81.34	\$94.93	-\$169.15
<b>LIFE INSURANCE</b>				
GENERAL FUND	G 101-21711	\$32.00	\$32.00	\$0.00
<b>Total LIFE INSURANCE</b>		\$32.00	\$32.00	\$0.00
<b>HEALTH SAVINGS ACCOUNT DEDUCT</b>				
GENERAL FUND	G 101-21712	\$1,222.00	\$1,222.00	\$1.00
<b>Total HEALTH SAVINGS ACCOUNT DEDUCT</b>		\$1,222.00	\$1,222.00	\$1.00
<b>UNIION DUES</b>				
GENERAL FUND	G 101-21713	\$0.00	\$73.00	-\$106.00
<b>Total UNIION DUES</b>		\$0.00	\$73.00	-\$106.00
<b>SALES TAX</b>				
GENERAL FUND	G 101-21800	\$0.00	\$0.00	-\$90.00

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WATER UTILITY FUND	G 601-21800	\$110.00	\$351.67	-\$241.90
<b>Total SALES TAX</b>		\$110.00	\$351.67	-\$331.90
<b>WATER METER SURCHARGE</b>				
WATER UTILITY FUND	G 601-21801	\$0.00	\$816.75	\$1,032.13
<b>Total WATER METER SURCHARGE</b>		\$0.00	\$816.75	\$1,032.13
<b>COMPENSATED ABSENCES PAYABLE</b>				
WATER UTILITY FUND	G 601-21900	\$0.00	\$0.00	-\$800.00
SEWER UTILITY FUND	G 602-21900	\$0.00	\$0.00	\$0.00
<b>Total COMPENSATED ABSENCES PAYABLE</b>		\$0.00	\$0.00	-\$800.00
<b>DEFERRED REVENUE</b>				
GENERAL FUND	G 101-22200	\$0.00	\$0.00	\$90.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-22200	\$0.00	\$0.00	\$0.00
TIF 1 Debt Service	G 305-22200	\$0.00	\$0.00	\$0.00
2007 BROADWAY DEBT FUND	G 320-22200	\$0.00	\$0.00	\$9,176.00
TIF DISTRICT 1	G 405-22200	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-22200	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-22200	\$0.00	\$0.00	\$0.00
<b>Total DEFERRED REVENUE</b>		\$0.00	\$0.00	\$9,266.00
<b>DEFERRED REVENUE - TAXES</b>				
GENERAL FUND	G 101-22210	\$0.00	\$0.00	-\$23,086.00
TIF DISTRICT 1	G 405-22210	\$0.00	\$0.00	\$0.00
<b>Total DEFERRED REVENUE - TAXES</b>		\$0.00	\$0.00	-\$23,086.00
<b>DEFERRED REVENUE - ASSESSMENTS</b>				
GENERAL FUND	G 101-22220	\$0.00	\$0.00	-\$1,676.00
TIF 1 Debt Service	G 305-22220	\$0.00	\$0.00	-\$34,101.00
2014 G.O. IMPROVEMENT	G 314-22220	\$0.00	\$0.00	-\$176,766.00
2007 BROADWAY DEBT FUND	G 320-22220	\$0.00	\$0.00	-\$44,868.88
<b>Total DEFERRED REVENUE - ASSESSMENTS</b>		\$0.00	\$0.00	-\$257,411.88
<b>DEFERRED PENSION INFLOW</b>				
WATER UTILITY FUND	G 601-22299	\$0.00	\$0.00	-\$4,185.00
<b>Total DEFERRED PENSION INFLOW</b>		\$0.00	\$0.00	-\$4,185.00
<b>CURRENT PORTION OF BONDS</b>				
WATER UTILITY FUND	G 601-22500	\$0.00	\$0.00	-\$131,500.00
SEWER UTILITY FUND	G 602-22500	\$0.00	\$0.00	-\$113,500.00
<b>Total CURRENT PORTION OF BONDS</b>		\$0.00	\$0.00	-\$245,000.00
<b>CURRENT PORTION OF NOTES PAY</b>				
WATER UTILITY FUND	G 601-22900	\$0.00	\$0.00	-\$6,500.00
SEWER UTILITY FUND	G 602-22900	\$0.00	\$0.00	\$0.00
<b>Total CURRENT PORTION OF NOTES PAY</b>		\$0.00	\$0.00	-\$6,500.00
<b>BONDS PAYABLE</b>				
2014 STREET RECONSTRUCT	G 411-23100	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-23100	\$0.00	\$0.00	-\$200,021.61

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Cash Balances

Current Period: JULY 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
SEWER UTILITY FUND	G 602-23100	\$0.00	\$0.00	-\$1,137,999.61
<b>Total BONDS PAYABLE</b>		\$0.00	\$0.00	-\$1,338,021.22
<b>ADVANCE FROM OTHER FUNDS</b>				
WATER UTILITY FUND	G 601-23170	\$0.00	\$0.00	-\$19,390.45
SEWER UTILITY FUND	G 602-23170	\$0.00	\$0.00	-\$19,390.45
<b>Total ADVANCE FROM OTHER FUNDS</b>		\$0.00	\$0.00	-\$38,780.90
<b>NOTES PAYABLE</b>				
WATER UTILITY FUND	G 601-23180	\$0.00	\$0.00	-\$34,500.00
SEWER UTILITY FUND	G 602-23180	\$0.00	\$0.00	-\$34,500.00
<b>Total NOTES PAYABLE</b>		\$0.00	\$0.00	-\$69,000.00
<b>PENSION LIABILITY</b>				
WATER UTILITY FUND	G 601-23999	\$0.00	\$0.00	-\$23,474.00
<b>Total PENSION LIABILITY</b>		\$0.00	\$0.00	-\$23,474.00
<b>DESIGNATED FOR CASH FLOW</b>				
GENERAL FUND	G 101-24000	\$0.00	\$0.00	\$0.00
<b>Total DESIGNATED FOR CASH FLOW</b>		\$0.00	\$0.00	\$0.00
<b>RESERVED FOR PROJECT</b>				
ECONOMIC DEVELOPMENT AUTHORITY	G 210-24200	\$0.00	\$0.00	-\$12,144.33
<b>Total RESERVED FOR PROJECT</b>		\$0.00	\$0.00	-\$12,144.33
<b>DESIGNATED FOR CAPITAL OUTLAY</b>				
GENERAL FUND	G 101-25000	\$0.00	\$0.00	\$0.49
<b>Total DESIGNATED FOR CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.49
<b>UNRESERVED</b>				
GENERAL FUND	G 101-25300	\$109,208.44	\$262,693.68	-\$780,985.96
RURAL FIRE FUND	G 203-25300	\$2,488.31	\$950.00	-\$156,046.38
ECONOMIC DEVELOPMENT AUTHORITY	G 210-25300	\$1,386.68	\$2,947.94	-\$408,594.85
TIF 1 Debt Service	G 305-25300	\$1,533.78	\$0.00	\$78,025.87
2014 G.O. IMPROVEMENT	G 314-25300	\$0.00	\$0.00	-\$185,648.86
2007 BROADWAY DEBT FUND	G 320-25300	\$0.00	\$0.00	-\$109,169.18
CAPITAL IMPROVEMENT REVOLVING	G 401-25300	\$2,453.50	\$4,118.78	-\$537,470.68
TIF DISTRICT 1	G 405-25300	\$0.00	\$0.00	\$305,214.70
2014 STREET RECONSTRUCT	G 411-25300	\$0.00	\$0.00	-\$54,805.00
WATER UTILITY FUND	G 601-25300	\$9,564.24	\$44,269.91	-\$1,202,729.17
SEWER UTILITY FUND	G 602-25300	\$13,313.94	\$45,165.19	\$52,820.22
GARBAGE	G 603-25300	\$15,246.86	\$18,638.88	\$7,123.60
<b>Total UNRESERVED</b>		\$155,195.75	\$378,784.38	-\$2,992,265.69
<b>RESERVED</b>				
GENERAL FUND	G 101-25301	\$0.00	\$0.00	\$0.00
RURAL FIRE FUND	G 203-25301	\$0.00	\$0.00	-\$29,383.60
<b>Total RESERVED</b>		\$0.00	\$0.00	-\$29,383.60
<b>REVENUE SUMMARY</b>				
CAPITAL IMPROVEMENT REVOLVING	G 401-25310	\$0.00	\$0.00	\$0.00

## Cash Balances

Current Period: JULY 2020

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
WATER UTILITY FUND	G 601-25310	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-25310	\$0.00	\$0.00	\$0.00
<b>Total REVENUE SUMMARY</b>		\$0.00	\$0.00	\$0.00
<b>EXPENDITURE SUMMARY</b>				
CAPITAL IMPROVEMENT REVOLVING	G 401-25320	\$0.00	\$0.00	\$0.00
WATER UTILITY FUND	G 601-25320	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-25320	\$0.00	\$0.00	\$0.00
<b>Total EXPENDITURE SUMMARY</b>		\$0.00	\$0.00	\$0.00
<b>CONTRIBUTED CAPITAL</b>				
WATER UTILITY FUND	G 601-26700	\$0.00	\$0.00	-\$227,306.33
SEWER UTILITY FUND	G 602-26700	\$0.00	\$0.00	-\$1,964,507.14
<b>Total CONTRIBUTED CAPITAL</b>		\$0.00	\$0.00	-\$2,191,813.47
<b>UNRESERVED RETAINED EARNINGS</b>				
WATER UTILITY FUND	G 601-27200	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-27200	\$0.00	\$0.00	\$0.00
<b>Total UNRESERVED RETAINED EARNINGS</b>		\$0.00	\$0.00	\$0.00
<b>RESERVED FOR CAPITAL OUTLAY</b>				
WATER UTILITY FUND	G 601-27300	\$0.00	\$0.00	-\$19,353.39
SEWER UTILITY FUND	G 602-27300	\$0.00	\$0.00	-\$54,799.74
<b>Total RESERVED FOR CAPITAL OUTLAY</b>		\$0.00	\$0.00	-\$74,153.13
<b>BANK TRANSFER</b>				
GENERAL FUND	G 101-39100	\$0.00	\$0.00	\$0.00
RURAL FIRE FUND	G 203-39100	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-39100	\$0.00	\$0.00	\$0.00
TIF 1 Debt Service	G 305-39100	\$0.00	\$0.00	\$0.00
2014 G.O. IMPROVEMENT	G 314-39100	\$0.00	\$0.00	\$0.00
2007 BROADWAY DEBT FUND	G 320-39100	\$0.00	\$0.00	\$0.00
TIF DISTRICT 1	G 405-39100	\$0.00	\$0.00	\$0.00
2014 STREET RECONSTRUCT	G 411-39100	\$0.00	\$0.00	\$54,805.00
WATER UTILITY FUND	G 601-39100	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-39100	\$0.00	\$0.00	\$0.00
GARBAGE	G 603-39100	\$0.00	\$0.00	\$0.00
<b>Total BANK TRANSFER</b>		\$0.00	\$0.00	\$54,805.00
<b>OPERATING TRANSFERS IN</b>				
GENERAL FUND	G 101-39200	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT AUTHORITY	G 210-39200	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT REVOLVING	G 401-39200	\$0.00	\$0.00	-\$54,805.00
WATER UTILITY FUND	G 601-39200	\$0.00	\$0.00	\$0.00
SEWER UTILITY FUND	G 602-39200	\$0.00	\$0.00	\$0.00
<b>Total OPERATING TRANSFERS IN</b>		\$0.00	\$0.00	-\$54,805.00
<b>Grand Total</b>		\$828,865.06	\$828,865.06	\$13.13