

100-GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D BALANCE	Y-T-D BALANCE	CURRENT BALANCE
1100	CASH BALANCE				
100	GENERAL FUND	5,598,728.81CR	369,139.11	34,666.01CR	5,633,394.82CR
105	LIQUOR FUND	260,123.63	3,156.68CR	23,068.28	283,191.91
106	LIQUOR CAPITAL IMPROV	207,983.50	235.46	5,373.26CR	202,610.24
110	WATER FUND	1,549,147.96CR	65,604.25	271,384.88	1,277,763.08CR
111	WATER EQUIPMENT REPLA	776,141.78	889.58	10,663.84CR	765,477.94
113	WATER CAPITAL IMPROVE	449,046.81	11,384.32CR	4,986.77CR	444,060.04
115	SEWER FUND	548,724.20	57,768.71	216,487.75	765,211.95
116	SEWER EQUIPMENT REPLA	1,224,292.72	32,611.06CR	5,321.24	1,229,613.96
117	PREAREATION REPLACEME	130,976.24	396.39	2,969.64	133,945.88
118	SEWER CAPITAL IMPROVE	396,321.23	871.59CR	5,190.53	401,511.76
120	STREET-SIDEWALK CAPIT	471,942.56	103,157.19CR	135,699.08CR	336,243.48
121	GENERAL CAPITAL IMPRO	17,047.89	6,982.15CR	10,479.25CR	6,568.64
122	POLICE CAPITAL IMPROV	66,854.68	24.41	45,853.78CR	21,000.90
123	PARK CAPITAL IMPROVEM	4,921.84	3,411.24CR	17,461.49CR	12,539.65CR
124	EMERGENCY SERVICES CA	24,289.53	24.38	3,311.68CR	20,977.85
125	AIRPORT CAPITAL IMPR	123,674.48	145.13	1,211.69	124,886.17
127	LAKE KORONIS REC TRAI	38,579.26	45.27	377.98	38,957.24
129	PARK DEDICATION CAP I	24,589.27	28.86	240.92	24,830.19
204	POLICE COMMUNITY CAP	4,677.85	21.94	5,595.77	10,273.62
205	POLICE DRUG-DWI FORFE	11,295.14	299.33	778.30	12,073.44
210	REVOLVING LOAN FUND	288,712.40	5,115.00	37,874.15	326,586.55
220	EDAP	358,692.76	1,410.25CR	6,428.19	365,120.95
225	FIRE DEPT CAPITAL IMP	579,519.33	853.24	8,529.61	588,048.94
255	TAX INCREMENT FINANCI	44.67	0.05	0.44	45.11
270	TIF #1-10 (DENNIS WIL	6,018.07	7.06	58.96	6,077.03
272	TIF #1-11 NELSON PLAS	1,582.17	1,523.91	5,105.44	6,687.61
273	TIF #1-12 STANG PRECI	2,770.07	34.28	130.84	2,900.91
274	TIF #1-13 SAVAGE LAND	5,741.33	6,038.05	20,226.32	25,967.65
275	TIF #1-14 LOUIS INDUS	1,912.62	3,430.62	11,483.46	13,396.08
276	TIF #1-15 STANG PREC	0.60CR	0.00	0.00	0.60CR
455	PVILLE MUNICIPAL AIRP	28,646.47	4,237.71CR	12,625.77	41,272.24
518	2016 IMPROVEMENT CONS	94,476.76	110.87	925.63	95,402.39
519	2016 IMPROVEMENT DEBT	142,147.39	3,269.19	3,165.74	145,313.13
520	2006 IMPROVEMENT DEBT	42,050.15	5,972.89	27,391.60	69,441.75
521	2014 IMPROVEMENT CONS	178.30CR	0.21CR	1.75CR	180.05CR
522	2014 IMPROVEMENT DEBT	68,714.35	8,180.93	18,880.86	87,595.21
523	WATER PLANT REHAB CON	55,954.95	65.75	624.58	56,579.53
524	WATER PLANT REHAB DEB	296,478.12	186,746.99CR	199,235.64CR	97,242.48
525	HEATHERWOOD PLAT 3 CO	183,761.73	254.56	35,287.50	219,049.23
526	VOC WATER TRTMNT SYST	1,882,548.98	2,203.62	13,655.16	1,896,204.14
528	2017 IMPROVEMENT CONS	111,919.13CR	10,750.87	65,840.34	46,078.79CR
529	2017 IMPROVEMENT DEBT	521,072.20	3,675.80	4,334.05	525,406.25
532	AMPI WASTEWATER CONST	0.00	22.45CR	19,317.66CR	19,317.66CR
533	AMPI WASTEWATER DEBT	0.00	0.00	0.00	0.00
536	2019 IMPROVEMENT CONS	0.00	262.46CR	15,450.27CR	15,450.27CR
537	2019 IMPROVEMENT DEBT	0.00	0.00	0.00	0.00
545	2010 IMPROVEMENT DEBT	42,674.15CR	44.03CR	4,786.00	37,888.15CR
550	HWY 23 CONST	11,597.70	13.61	113.63	11,711.33
555	HWY 23 IMPROVEMENT DE	76,202.12CR	89.42CR	746.58CR	76,948.70CR

CITY OF PAYNESVILLE  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JULY 31ST, 2018

## 100-GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D BALANCE	Y-T-D BALANCE	CURRENT BALANCE
570-WW FACILITY PLAN CONS		1,936.64	2.27	18.97	1,955.61
575-WW FACILITY PLAN DEBT		105,993.47	170,728.97CR	182,547.75CR	76,554.28CR
585-REFINANCED 485/505 DE		11,643.63	13.68	114.05	11,757.68
	TOTAL 1100 CASH BALANCE	2,094,647.50	21,022.35	124,433.46	2,219,080.96
1110 & 1111 CD BALANCE					
100-GENERAL FUND		7,228,819.65	0.00	200,198.75	7,429,018.40
225-FIRE DEPT CAPITAL IMP		100,000.00	0.00	0.00	100,000.00
	TOTAL 1110 & 1111 CD BALANCE	7,328,819.65	0.00	200,198.75	7,529,018.40
	GRAND TOTAL	9,423,467.15	21,022.35	324,632.21	9,748,099.36