

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	69,236.42CR	799,675.13CR	6,398,403.94CR
105	LIQUOR FUND	260,123.63	32,199.17	15,354.48	275,478.11
106	LIQUOR CAPITAL IMPROV	207,983.50	406.18	9,354.90	217,338.40
110	WATER FUND	1,549,147.96CR	6,028.33CR	1,861,116.89	311,968.93
111	WATER EQUIPMENT REPLA	776,141.78	1,519.76	37,060.65	813,202.43
113	WATER CAPITAL IMPROVE	449,046.81	776.33	33,645.04CR	415,401.77
115	SEWER FUND	548,724.20	12,368.84CR	185,025.82CR	363,698.38
116	SEWER EQUIPMENT REPLA	1,224,292.72	2,477.93	101,611.68	1,325,904.40
117	PREAREATION REPLACEME	130,976.24	138.99	56,605.92CR	74,370.32
118	SEWER CAPITAL IMPROVE	396,321.23	730.39	5,500.09CR	390,821.14
120	STREET-SIDEWALK CAPIT	471,942.56	809.27	38,913.88CR	433,028.68
121	GENERAL CAPITAL IMPRO	17,047.89	32.74	472.68	17,520.57
122	POLICE CAPITAL IMPROV	66,854.68	67.06	30,969.22CR	35,885.46
123	PARK CAPITAL IMPROVEM	4,921.84	26.05	9,019.28	13,941.12
124	EMERGENCY SERVICES CA	24,289.53	44.72	358.15CR	23,931.38
125	AIRPORT CAPITAL IMPR	123,674.48	264.18	17,685.29	141,359.77
127	LAKE KORONIS REC TRAI	38,579.26	18.19	28,847.41CR	9,731.85
129	PARK DEDICATION CAP I	24,589.27	46.56	324.39	24,913.66
204	POLICE COMMUNITY CAP	4,677.85	18.16	5,039.30	9,717.15
205	POLICE DRUG-DWI FORFE	11,295.14	34.50CR	864.40	12,159.54
210	REVOLVING LOAN FUND	288,712.40	35,972.41CR	4,714.29	293,426.69
220	EDAP	358,692.76	6,313.18CR	30,286.94	388,979.70
225	FIRE DEPT CAPITAL IMP	579,519.33	947.12	163,619.95CR	415,899.38
255	TAX INCREMENT FINANCI	44.67	0.08	0.59	45.26
270	TIF #1-10 (DENNIS WIL	6,018.07	11.40	79.39	6,097.46
272	TIF #1-11 NELSON PLAS	1,582.17	241.82CR	4,873.56	6,455.73
273	TIF #1-12 STANG PRECI	2,770.07	0.25	135.40	2,905.47
274	TIF #1-13 SAVAGE LAND	5,741.33	959.22CR	19,305.70	25,047.03
275	TIF #1-14 LOUIS INDUS	1,912.62	547.78CR	10,955.59	12,868.21
276	TIF #1-15 STANG PREC	0.60CR	0.00	0.60	0.00
455	PVILLE MUNICIPAL AIRP	28,646.47	1,135.83CR	5,687.59	34,334.06
518	2016 IMPROVEMENT CONS	94,476.76	178.05	794.82	95,271.58
519	2016 IMPROVEMENT DEBT	142,147.39	500.17	125,486.24	267,633.63
520	2006 IMPROVEMENT DEBT	42,050.15	20.97CR	53,271.51CR	11,221.36CR
521	2014 IMPROVEMENT CONS	178.30CR	0.00	178.30	0.00
522	2014 IMPROVEMENT DEBT	68,714.35	269.86	75,684.59	144,398.94
523	WATER PLANT REHAB CON	55,954.95	106.09	814.77	56,769.72
524	WATER PLANT REHAB DEB	296,478.12	584.56	16,312.31	312,790.43
525	HEATHERWOOD PLAT 3 CO	183,761.73	410.75	36,023.86	219,785.59
526	VOC WATER TRTMNT SYST	1,882,548.98	0.00	1,882,548.98CR	0.00
528	2017 IMPROVEMENT CONS	111,919.13CR	23,017.51CR	4,585.79	107,333.34CR
529	2017 IMPROVEMENT DEBT	521,072.20	1,740.16	37,972.39	559,044.59
532	AMPI WASTEWATER CONST	0.00	2,742.65CR	25,068.47	25,068.47
533	AMPI WASTEWATER DEBT	0.00	0.00	0.00	0.00
536	2019 IMPROVEMENT CONS	0.00	139.98	74,900.67	74,900.67
537	2019 IMPROVEMENT DEBT	0.00	0.00	0.00	0.00
545	2010 IMPROVEMENT DEBT	42,674.15CR	0.00	42,674.15	0.00
550	HWY 23 CONST	11,597.70	0.00	11,597.70CR	0.00
555	HWY 23 IMPROVEMENT DE	76,202.12CR	0.00	76,202.12	0.00

CITY OF PAYNESVILLE
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 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	3.67	25.55	1,962.19
575-WW FACILITY PLAN DEBT		105,993.47	216.48	9,840.33	115,833.80
585-REFINANCED 485/505 DE		11,643.63	22.06	153.57	11,797.20
	TOTAL 1100 CASH BALANCE	2,094,647.50	113,913.10CR	629,917.28CR	1,464,730.22
1110 & 1111 CD BALANCE					
100-GENERAL FUND		7,228,819.65	0.00	350,198.75	7,579,018.40
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	350,198.75	7,679,018.40
	GRAND TOTAL	9,423,467.15	113,913.10CR	279,718.53CR	9,143,748.62