


City of Menahga

City Council Regular Meeting February 11, 2020, 6 pm

Menahga City Council Chambers
115 2nd Street NE, Menahga

www.cityofmenahga.com





Mayor Joanie Liimatta
Council Member Karol Andreasen
Council Member Tim Ellingson
Council Member Robyn Keranen
Council Member Art Huebner

City of Menahga
Regular City Council Meeting
6 pm Tuesday, February 11, 2020
City Council Chambers
115 2nd Street NE
www.cityofmenahga.com

Agenda

- A. Call to Order**
 - 1. Pledge of Allegiance**

- B. Roll Call**

- C. Approval of Minutes**
 - 1. September 17, 2019, Special Meeting.....Pg. 7
 - 2. January 14, 2020, Regular Meeting.....Pg. 9
 - 3. January 21, 2020, Continuance of Regular Meeting.....Pg. 19

- D. Public Forum and Correspondence**

- E. Consent Agenda**
 - 1. CSAH 17 Temporary Easement and Offer Notice.....Pg. 29

- F. Public Hearings**

- G. Acknowledgement of receipt of board/commission minutes**
 - 1. Green Pine Acres Board Minutes.....Pg 35

- H. Board/commission/committee reports**

- I. Staff Reports**
 - 1. Laura Ahlf – Green Pine Acres Administrator.....Pg. 65
 - 2. Renata Parks – Northbound Spirits Manager.....Pg. 67
 - 3. Ronald Yliniemi – Public Works Director.....Pg. 69
 - 4. Chief Adam Gunderson – Police DepartmentPg. 71
 - 5. Chief Dave Kicker – Fire Department.....Pg. 73
 - 6. Curt Kreklau Jr. – City Administrator.....Pg. 75

- J. New Business**
 - 1. Community Corrections presentation and funding request.....Pg. 79
 - 2. Initiative Foundation 2020 Allocation.....Pg. 83
 - 3. Menahga C&C Frisbee Golf Sponsorship.....Pg. 85
 - 4. Sourcewell Meeting of the Representatives Assembly Delegate Selection...Pg. 87
 - 5. Approve bid on Beach Pump House Repair.....Pg. 89
 - 6. City Attorney
 - a. Introductory Discussion
 - b. Potential Discussion of Workplace Facilitation
 - c. Committee Meeting Posting

- 7. Potential Standing Committee Schedule Discussion
- 8. Fire Contract Meeting

K. Unfinished Business

- 1. Follow up on February 7th Special Meeting

L. Consideration of Bills.....Pg. 95

M. Adjournment

Comments from visitors must be informational in nature and not exceed five (5) minutes per issue. The City Council cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the City Council protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public council meeting.

Approval of Minutes



**City of Menahga
Special Meeting City Council Minutes
Tuesday, September 17, 2019**

- **Call to Order**

The Menahga City Council Held a Special Meeting Tuesday, September 17, 2019. Mayor Liimatta called the meeting to order at 6:00 pm.

- **Roll Call**

Comprising a quorum of the council, the following members were present:

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen	Mayor Joan Liimatta	

- **Pledge of Allegiance**

1. **Consideration of Bills**

Main Motion: To accept consideration of bills report

Moved by:	Ellingson
Seconded by:	Andreasen
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

2. **Discussion of Labor Attorney for Labor Negotiations**

Main Motion: To approve contract and form a contract with Kristi Hastings, Pemberton Law with the terms in the letter and Administrator Kreklau being primary contact with her.

Moved by:	Keranen
Seconded by:	Ellingson
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

3. **Budget and Preliminary Levy**

- a. Friday, September 20, 2019 at noon is the cutoff for budget questions.

Main Motion: To adjourn at 7:57 pm

Moved by:	Keranen
Seconded by:	Huebner
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

Curtis Kreklau Jr, City Administrator

Joan Liimatta, Mayor

City of Menahga

Regular Meeting City Council Minutes

Tuesday, January 14, 2020

A. Call to Order

The Menahga City Council Held a Regular Meeting Tuesday, January 14, 2020. Mayor Liimatta called the meeting to order at 6:00 pm.

- Pledge of Allegiance

B. Roll Call

Comprising a quorum of the council, the following members were present:

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen – Via Skype		Mayor Joan Liimatta

C. Approval of Minutes

1. September 17, 2019, Special Meeting
 - Mayor stated she wanted to hold back the September 17, 2019, Special Meeting Minutes. She plans on getting together with the Administrator

2. December 10, 2019, Regular Meeting – Amended Motions

Main Motion: To amend December 10, 2019 motion for Menahga residents to obtain 5 gallon buckets of salt sand for \$3 per bucket if they provide the bucket. Available 10:00-12:00 adding Monday through Friday.

Moved by:	Ellingson
Seconded by:	Keranen
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

Main Motion: To amend December 10, 2019 motion ordering school to remove temporary road and use parking lot for buses effective December 16, 2019 to Ordering school to cease using temporary road effective December 16, 2019

Moved by:	Ellingson
Seconded by:	Huebner
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

Main Motion: To approve the following meeting minutes with changes

- December 10, 2019, Special Meeting
- December 10, 2019, Regular Meeting
- December 16, 2019, Continuance of Regular Meeting
- December 30, 2019, Regular Meeting

- January 9, 2020, Special Meeting

Moved by:	Andreasen
Seconded by:	Ellingson
Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

D. Public Forum and Correspondence

1. Public Input

- Jon Kangas, Wadena County Commissioner District 5- asked about uses for city owned building used for previously used for early childhood learning and still currently used for food shelf. He asked about possibility of moving some of the county offices (some Public Health and Human Services) to this building.

2. Communications and Appearance Requests

- City Attorney, Tom Winters

1. Addressed article in the newspaper

2. Handed out the Report of Exit Interviews with Past Employees
 - a. No names were mentioned due to data privacy

3. Billing

- a. Councilmember Andreasen questioned his meeting with the Mayor in December

- Mr. Winters confirmed it was regarding a city employee

- b. Councilmember Keranen stated her concern that some things are going on behind the council instead of with the council.

- Mayor stated she consulted city attorney to extend probationary period until after union was decided or not. Felt hands were tied in doing reviews due to the union.

- Keranen stated she didn't think one of five should be taking the idea of extending probationary period to the city attorney

- Administrator Kreklau brought up the provided correspondence from City Attorney Winters from August stating it was unadvisable

- City Attorney Winters confirmed

- Mayor contacted League of Minnesota Cities and they stated to contact the city attorney

- Keranen there is too much behind the scenes things going on. Only the administrator should and he share them with the council what is going on.

- Keranen asked for a motion for the administrator to be the only one in contact with the attorney.

Main Motion: To approve the Administrator as the only contact with the attorney

Moved by:	Huebner
-----------	---------

Seconded by:	Robyn
Action:	Motion carried by 4-0 voice vote with Liimatta abstaining
In favor:	Ellingson, Andreasen, Keranen Huebner
Opposed:	None

E. Consent Agenda

F. Public Hearings

G. Acknowledgement of receipt of board/commission minutes

1. Green Pine Acres Board Minutes

H. Board/Commission/Committee Reports

I. Staff Reports

1. Laura Ahlf, Greenwood Connections Administrator
 - Went over the profit and loss statement
 - Census for November was 88% and December 89%
 - Construction for next section to start next week
 - Hired a Social Worker start date February 3, 2020
 - State surveyors last week – no deficiencies

Main Motion: To accept Green Pine Acres Board Minutes as presented and report by Administrator Laura Ahlf

Moved by:	Andreasen
Seconded by:	Huebner
Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen Huebner
Opposed:	None

2. Renata Parks, Liquor Store Manager
 - Not present
3. Ron Yliniemi, Public Works Director
 - Not present
4. Adam Gunderson, Police Chief – Presented by Administrator Kreklau
 - Calls for December: 135 calls for service
 - Calls for 2019: 1,861
 - Two part time applications
 1. Andrew Krey
 2. Thomas Franklin
 - Upcoming training with law enforcement, Administrator, Mayor, and one other council member

Main Motion: To accept Police report by Police Chief Gunderson presented by Administrator Kreklau

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

5. Dave Kicker, Fire Chief
 - Not present
6. Curt Kreklau Jr., City Administrator
 - City Attorney on Liquor Ordinance – need to publish summary
 - Small Cities Development Grant – 2 new applicants
 - Head start Building – the state Okayed to put 2 daycares with up to 14 spots, State Fire Marshall will require to check the smoke detectors and add 2 carbon monoxide detectors, Lutheran Social Services can produce meals for daycare
 - Negotiations with Teamsters Local 346 to begin on Thursday, January 30, 2020 at 10am
 - Discussed contacting the school regarding temporary road way

Main Motion: To draft letter to invite Superintendent, Kevin Wellen, to speak with council

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion carried by a 4-0 voice vote with Liimatta abstaining
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

- Mayor stated finance will take a bit of time
- Mayor wants Appointments of Liaison Groups to be moved to Unfinished Business
- Administrator Kreklau reminded council his report has not yet been accepted

Main Motion: To accept report by Administrator Curt Kreklau

Moved by:	Keranen
Seconded by:	Huebner
Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen Huebner
Opposed:	None

J. New Business

1. Approval of 2020 Official Newspaper

Main Motion: To accept Resolution 2020-001 to approve Review Messenger as the 2020 official newspaper

Moved by:	Liimatta
Seconded by:	Keranen
Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen Huebner
Opposed:	None

CITY OF MENAHGA, MINNESOTA
Resolution No. 2020-001

A Resolution of the Menahga City Council Specifying 2020 Official Newspaper

WHEREAS, the City of Menahga is required by Minnesota Statute Minn. Stat. § 412.831, to designate a legal newspaper of general circulation in the city as its official newspaper, in which shall be published such as ordinances and other matters as are required by law to be so published and such other matters as the council may deem it advisable and in the public interest to have published in this manner:

NOW, THEREFORE BE IT resolved by the City Council that the official newspaper for 2020 will be the Review Messenger.

Adopted by the City Council of the City of Menahga, Minnesota, this 14th day of January, 2020.

Joanie Liimatta, Mayor

Curt Kreklau, Jr., Administrator

2. Approval of 2020 Official Depositories

Main Motion: To accept Resolution 2020-002 to specify 2020 Official Depositories

Moved by:	Ellingson
Seconded by:	Andreasen
Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen Huebner
Opposed:	None

CITY OF MENAHGA, MINNESOTA

Resolution No. 2020-002

A Resolution of the Menahga City Council Specifying 2020 Official Depositories

WHEREAS, the City of Menahga is required by Minnesota Statute Minn. Stat. § 118A.02, sub. 1 to designate a depository of its funds, one or more financial institutions:

NOW, THEREFORE BE IT resolved by the City Council that the official depositories for 2020 will be:

- Community First Bank of Menahga and Sebeka
- TruStar Federal Credit Union
- Ehlers Investments
- 4-M Fund

Adopted by the City Council of the City of Menahga, Minnesota, this 14th day of January, 2020.

Joanie Liimatta, Mayor

Curt Kreklau, Jr., Administrator

3. Approval of 2020 Criminal and Civic Legal Counsel - Tabled
4. Appointments of 2020 Liaison Group – Moved to Unfinished Business
5. Approval of 2020 Fee Schedule

Main Motion: To accept Action Memorandum 2020-005 – 2020 Fee Schedule with the adoption of only the change Federal Test Fee increase – review in 6 months

Moved by:	Huebner
Seconded by:	Keranen

Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen Huebner
Opposed:	None

- Councilmember Ellingson asked about lowering the copy price for data request
 - Administrator Kreklau stated that is what the county charges
6. Approval of 2020 Pay Plan

Main Motion: To accept Resolution 2020-003 approval of the 2020 Pay Plan

Moved by:	Keranen
Seconded by:	Andreasen
Action:	Motion carried by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen Huebner
Opposed:	None

7. Appointment of Vice Mayor
- Councilmember Huebner addressed the rest of the council regarding concerns with the Mayor and Vice Mayor's harassment of employees and not fulfilling duties

Main Motion: To strip Vice Mayor of all Vice Mayor duties

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion failed by a 2-3 voice vote
In favor:	Keranen Huebner
Opposed:	Ellingson, Andreasen, Liimatta

- Mayor asked City Attorney for a legal opinion
- City Attorney stated the Council is in charge of themselves

Main Motion: To strip Mayor of all Mayoral powers and duties immediately

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion failed by a 2-3 voice vote
In favor:	Keranen Huebner
Opposed:	Ellingson, Andreasen, Liimatta

Main Motion: To approve Action Memorandum 2020-006 Appointing Tim Ellingson as Vice Mayor

Moved by:	Liimatta
Seconded by:	Ellingson
Action:	Motion passed by a 3-2 voice vote
In favor:	Ellingson, Andreasen, Liimatta
Opposed:	Keranen, Huebner

8. Approval of 2020 Signers for Bank Accounts

Main Motion: To replace Mayor Liimatta and Vice Mayor Ellingson with Karol Andreasen and Art Huebner.

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion failed by a 2-3 voice vote
In favor:	Keranen Huebner
Opposed:	Ellingson, Andreasen, Liimatta

Main Motion: To approve Action Memorandum 2020-007 approving the following as signers for the bank accounts:

- **Mayor Joan Liimatta**
- **Vice Mayor Tim Ellingson**
- **City Administrator Curtis Kreklau Jr**
- **Deputy Clerk Tanya Edwards**

Moved by:	Ellingson
Seconded by:	Keranen
Action:	Motion passed by a 3-2 voice vote
In favor:	Ellingson, Andreasen, Liimatta
Opposed:	Keranen, Huebner

9. Community Concern for Youth Program with Todd-Wadena Community Corrections - Tabled
10. 2020 Official Posting Place

Main Motion: To approve Action Memorandum 2020-008 – Menahga City Hall, 115 2nd St NE, Menahga, MN as the official posting place for 2020

Moved by:	Ellingson
Seconded by:	Keranen
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

11. 2021 Official Polling Place

Main Motion: To approve Resolution No. 2020-005 – Menahga City Hall, 115 2nd St NE, Menahga, MN as the official polling place for 2021

Moved by:	Ellingson
Seconded by:	Keranen
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

CITY OF MENAHGA, MINNESOTA
Resolution No. 2020-005
A Resolution of the Menahga City Council Specifying 2021 Polling Place

WHEREAS, the City of Menahga is required by Minnesota Statute Minn. Stat. § 204B.16, subd. 1., to designate the polling place for the following year's election:

NOW, THEREFORE BE IT resolved by the City Council that the polling place for 2021 will be the Menahga City Hall, located at 115 2nd St NE, Menahga, MN.

Adopted by the City Council of the City of Menahga, Minnesota, this the 14th day of January, 2020.

Joanie Liimatta, Mayor

Curt Kreklau, Jr., Administrator

12. Approval of 2019 Council Payment

Main Motion: To approve Action Memorandum 2020-009 – 2019 Meetings Payment of the City Council in the amount of \$11,610.00

Moved by:	Ellingson
Seconded by:	Keranen
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

13. Approve Planning Commission Payments

- Census – All Councilmembers agree on paying Planning Commission

14. Set Planning Commission Meeting

15. 2019 Bank reconciliations complete by January 28, 2020 to view by council

16. Perform reviews addressed by council immediately after review Council discussion and approve pay increases before implemented – Council to be informed of Step Increases – Tabled – Mayor wants council to approve all pay increases and consider putting them on the website

17. West Central Cable – getting city meetings on tv again – Mayor hasn't hear back from high school principal about having high school civics class film the city meetings.

18. Sourcewell Ex-Officio Chief Executive Officers Election

- Each Councilmember can fill out their ballot and hand them to the Administrator at the end of the evening

19. Ramstad, Skoyles, & Winters PA Invoice

- Mayor called to recess the meeting
- Administrator asked to address Snow Removal Contract with Spirit Lake Lumber first

K. Unfinished Business

1. Front Entry Camera
2. Establish viewing policy
3. Snow Removal Contract with Spirit Lake Lumber

Main Motion: To approve the Snow Removal Contract with Spirit Lake Lumber with amendment of their assistance in moving snow when the City deems necessary

Moved by:	Ellingson
Seconded by:	Keranen
Action:	Motion passed by 4-1 voice vote

In favor: Ellingson, Andreasen, Liimatta, Keranen
Opposed: Huebner

4. City Attorney – Investigations
 - Complaints
 - Former Employees

L. Consideration of Bills - Tabled

M. Adjourn

- Recessed at 8:15 pm until Tuesday, January 21, 2020 at 6:00 pm

Curtis Kreklau Jr, City Administrator

Joan Liimatta, Mayor

City of Menahga
Continuance of Regular Meeting City Council Minutes
Tuesday, January 21, 2020

A. Call to Order

The Menahga City Council held a Continuance of Regular Meeting Tuesday, January 21, 2020. Mayor Liimatta called the meeting to order at 6:00 pm.

B. Roll Call

Comprising a quorum of the council, the following members were present:

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen – Via Skype		Mayor Joan Liimatta

J. New Business

3. Approval of 2020 Criminal and Civic Counsel

- Mayor went around the table to see what if Council wanted to look for a new City Attorney

Main Motion: To approve Action Memorandum 2020-003A – Appointing Pemberton Law as the City’s Civil Attorney and Ramstad, Skoyles, and Winters as Criminal Attorney

Moved by:	Andreasen
Seconded by:	Ellingson
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

4. Appointment of Liaison Group

- Mayor went around the table to see what if Council wanted work sessions or committees

Main Motion: To approve going to Liaison Groups for 6 months

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

Main Motion: To approve Action Memorandum 2020-004 Approving appointments for Liaison Groups as listed below

Moved by:	Huebner
Seconded by:	Ellingson
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

City of Menahga,
 Minnesota

Action Memorandum 2020-004 officially appoints the following members to the following groups:

Admin/Economic Development/Cemetery	
Joan Liimatta	Tim Ellingson
Fire	
Joan Liimatta	Art Huebner
Liquor	
Robyn Keranen	Karol Andreasen
Nursing Home	
Joan Liimatta	Karol Andreasen
Police	
Joan Liimatta	Robyn Keranen
Park/Beach/Streets	
Art Huebner	Tim Ellingson
Water/Sewer	
Art Huebner	Tim Ellingson
Planning Commission	
Tim Ellingson	

I. Staff Reports

5. Chief Dave Kicker -

- 3 guys in training right now
- With 24 Fire Fighters on staff
- Wants to replace tanker 4856 (1985 Ford)
- Pumper Tanker -
 - \$256,748; \$50,000 USDA Grant, \$100,000 Equipment Fund, \$106,000 Lease to own from bank at 4.5% interest
 - Would sell old truck – hard to sell
- Midwest Fire – HGAC
- Township Meeting tentatively February 1, 2020 at 6:30pm for Contract discussions
- 3 calls – all car accidents

Main Motion: To proceed with purchase of pumper/tanker truck for Menahga Fire Department w/ lease to own through Community First Bank

Moved by:	Keranen
Seconded by:	Huebner
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

Main Motion: To approve purchase of iPad for fire unit 4855

Moved by:	Huebner
Seconded by:	Keranen
Action:	Motion passed by a 4-1 voice vote
In favor:	Andreasen, Liimatta, Keranen, Huebner
Opposed:	Ellingson

City of Menahga,
Minnesota

4. Chief Adam Gunderson

- School Resource Officer
- Dog License discussion

Main Motion: To rescind motion from December 10, 2019 meeting to approve purchase of nine radios, three Tasers, and one rifle as presented

Moved by:	Keranen
Seconded by:	Huebner
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

K. Unfinished Business

- a. Front Entry Camera
- b. Establish viewing policy

L. Consideration of Bills

Main Motion: To approve Balance Sheet for December 2019

Moved by:	Keranen
Seconded by:	Andreasen
Action:	Motion passed by unanimous voice vote
In favor:	Ellingson, Andreasen, Liimatta, Keranen, Huebner
Opposed:	None

Main Motion: To accept Budget Year to Date as Presented

Moved by:	Andreasen
Seconded by:	Keranen
Action:	Motion passed by 4-1 voice vote
In favor:	Andreasen, Liimatta, Keranen, Huebner
Opposed:	Ellingson

M. Adjourn

Main Motion: To approve adjourn at 7:43 pm

Moved by:	Huebner
Seconded by:	Keranen

Curt Kreklau Jr, Administrator

Joan Liimatta, Mayor

City of Menahga,
Minnesota

Public Forum and Correspondence



Public Hearings



Consent Agenda



RECEIVED FEB 05 2020

Ryan Odden, P.E.
County Engineer
ryan.odden@co.wadena.mn.us



Jason Miller
Maintenance Foreman
jason.miller@co.wadena.mn.us

Darin Fellbaum, E.I.T.
Assistant County Engineer
darin.fellbaum@co.wadena.mn.us

221 Harry & Rich Drive
Wadena, MN 56482
Phone: 218-631-7636 FAX: 218-631-7638

Lori Lorz
Highway Accountant
lori.lorz@co.wadena.mn.us

February 3, 2020

City of Menahga,
Attn: Curt Kreklau Jr., City Administrator
115 2nd Street NE
PO Box C
Menahga, MN 56464

RE: Reconstruction of CSAH 17 – Temporary Easement and Offer Notice

Dear Mr. Kerklau,

The Wadena County Highway Department is scheduled to reconstruct County State Aid Highway 17 between Fern Ave. and Ironwood Ave. in the summer of 2020. The purpose of this construction is to flatten the curves between these two avenues and enhance the safety of the roadway.

In this letter we have attached the Temporary Easement for your signing, as well as an offer notice with the amount of compensation the county will be paying. Please keep in mind that this is a temporary easement and will expire December 31st, 2021. This is to ensure that the County can still have access to this land in case we would need to come back the year following construction to correct any issues that may come up after winter. After December 31st, 2021, the landowner will retain the additional 17 Feet of Temporary Right of Way that was purchased and the County will go back to owning the original easement area.

Please review and sign these two documents and return them to us here at the County Highway Department at your earliest convenience.

Please contact this office if you have any questions regarding these documents.

Sincerely,

A handwritten signature in blue ink that reads "Darin Fellbaum".

Darin Fellbaum, E.I.T.
Assistant County Engineer

Project: SAP 080-617-008

Prepared by D. Fellbaum

Checked by R. Odden

Parcels # R175100055

R173700130

R170221090

R170221080

R170221120

Temporary Easement Without Maintenance for Highway Construction

Village of Menahga

(Prepared by the Wadena County Highway Department)

OWNER: Village of Menahga Grantor(s), of Wadena County, Minnesota, hereby convey(s) and warrant(s) to the Wadena County Highway Department, grantee, for highway purposes, for a period of time terminating at the completion of SAP 080-617-008 construction and no later than December 31, 2021, the right to construct a slope or embankment together with the unrestricted right to improve the same, free and clear of all encumbrances, as a part of the general plan of improvement and protection of CSAH No. 17 on the following described property in the County of Wadena in the State of Minnesota:

50' NORTH OF THE CENTERLINE OF CSAH 17 WITHIN LOTS 1&4 OF BLOCK 2 & RES LOT A OF VACATED ALLEY AND PART OF VACATED SALO STREET OF SALO'S 1ST ADDITION, 50' NORTH OF THE CENTERLINE OF CSAH 17 OF PT SW1/4 NE1/4 EX PT, 50' NORTH OF THE CENTERLINE OF CSAH 17 OF PT SW1/4 OF NE1/4 EX TR OF SALO'S FIRST ADDITION, 50' NORTH OF THE CENTERLINE OF CSAH 17 OF PART OF SW/14 NE1/4 COMMENCE AT THE SOUTHEAST CORNER OF SW1/4 NE1/4; THENCE ON AN ASSUMED BEARING OF NORTH 00 DEGREES 31 MINUTES 05 SECONDS WEST ALONG THE EAST LINE OF SAID SW1/4 NE1/4 A DISTANCE OF 40' TO THE NORTHERLY RIGHT OF WAY OF CSAH 17; THENCE SOUTH 89 DEGREES 13 MINUTES 00 SECONDS WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 262.75' TO THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE CONTINUING SOUTH 89 DEGREES 13 MINUTES 00 SECONDS WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 299.50'; THENCE NORTH 00 DEGREES 47 MINUTES 00 SECONDS WEST A DISTANCE OF 306.5'; THENCE NORTH 89 DEGREES 13 MINUTES 00 SECONDS EAST A DISTANCE OF 299.50'; THENCE SOUTH 00 DEGREES 47 MINUTES 00 SECONDS EAST A DISTANCE OF 306.5' TO THE POINT OF BEGINNING AND THERE TERMINATING. ** AND** ALL THAT PART OF SW1/4 NE1/4 DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SW1/4 NE1/4; THENCE ON AN ASSUMED BEARING OF NORTH 00 DEGREES 31 MINUTES 05 SECONDS WEST ALONG THE EAST LINE OF SAID SW1/4 NE1/4 A DISTANCE OF 40' TO THE NORTHERLY RIGHT OF WAY OF CSAH #17; THENCE SOUTH 89 DEGREES 13 MINUTES 00 SECONDS WEST ALONG SAID RIGHT OF WAY A DISTANCE OF 102.75' TO THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED; THENCE NORTH 00 DEGREES 47 MINUTES 00 SECONDS WEST A DISTANCE OF 306.50'; THENCE SOUTH 89 DEGREES 13 MINUTES 00 SECONDS WEST A DISTANCE OF 160'; THENCE SOUTH 00 DEGREES 47 MINUTES 00 SECONDS EAST A DISTANCE OF 306.50' TO THE SAID NORTHERLY RIGHT OF WAY OF CSAH #17, THEN CE NORTH 89 DEGREES 13 MINUTES 00 SECONDS EAST A DISTANCE OF 160' TO THE POINT OF BEGINNING AND THERE TERMINATING.

Slope Distance not to exceed:

50 feet Left, between Engineers' Station 0+00 and Engineer's Station 13+85.

Engineer's Station 0+00 being the intersection of centerlines of Fern Avenue and County State Aid Highway 17.

Containing 0.54 acres, more or less.

As shown on the construction plans, for County State Aid Highway No. 17, Project No. SAP 080-617-008, said plans being part of this agreement and a copy of the same on file in the office of the Highway Engineer in and for Wadena County.

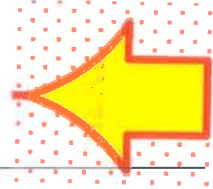
That the grantor is the owner and in possession of the above described premises and has lawful right and authority to convey and grant the slope license and permit herein granted.

It is agreed, and the right is hereby granted, that all earth or other material necessarily excavated, removed or taken from said premises in the construction of said slope shall become the property of said County to be used in construction of CSAH No. 17. The County may, for the protection of said slopes, at its option, seed, mulch, or sod same.

The Grantor, heirs, executors and assigns, hereby releases said County, its officers and agents, from any and all liability and claims therefore concerning said premises and grantor's adjoining premises that result or may result there from by virtue of the construction of said slope and all work in connection therewith.

Dated this _____ day of _____, _____.

Owner(s) Signature(s)



Signature of Wadena County Highway Representative



Wadena County Highway Department
221 Harry & Rich Drive
Wadena, MN 56482
Phone: 218-631-7636 FAX: 218-631-7638

Ryan Odden, P.E.
 County Engineer
ryan.odden@co.wadena.mn.us

Darin Fellbaum, E.I.T.
 Assistant County Engineer
darin.fellbaum@co.wadena.mn.us

Jason Miller
 Maintenance Forman
jason.miller@co.wadena.mn.us

Lori Lorz
 Highway Accountant
lori.lorz@co.wadena.mn.us

OFFER NOTICE: Highway Easement Statement of Compensation

Right of Way Parcel No. _____

Project No. SAP 080-602-009

Property Owner(s): Village of Menahga

Parcel ID: # R175100055; 173700130;
170221090; 170221080; 170221120

The purpose of the acquisition is for the reconstruction of CSAH 17 in Menahga, MN

The Wadena County Highway Department hereby offers all interested parties who may have an interest in the real estate to be acquired the sum of \$1,176.10 which has been estimated to be just compensation for such property and rights based upon the fair market value of the property. A summary of the amount set out as just compensation is as follows:

The acquisition requires approximately 23,522 square feet of additional permanent highway easement. It will extend along the roadway centerline from approximate Engineer's Station 0+00LT to Station 13+85LT. The subject property is zoned Residential, the topography is rolling, and the highest and best use of the property is Residential. The taking of this easement will not leave an uneconomic remnant of land. Comparable sales of real property were used to ascertain the compensation values.

Summary of fair market value and offer:

Permanent Highway Easement: <u>23,522 square feet @ \$ 0.05/sq. ft.</u>	\$ 1,176.10
TOTAL	\$ <u>1,176.10</u>

(PROPERTY OWNER IMPROVEMENT RETENTION OPTION)

Any fence, irrigation systems, or other items within the construction limits shall be removed by the land owner. If any items remain in place, they will be removed and disposed of at the time of construction.

If you accept the County's offer for the temporary easement on your property, your signature is required on the bottom portion of the **Temporary Easement** document. Completed Temporary Easements shall be returned to the Wadena County Highway Department as soon as possible for recording and payment processing. Payments are processed by the County Auditor's Office following our review of the Temporary Easement. The issuing of payments generally takes three to four weeks.

Valuation Made By: Darin Fellbaum - Assistant County Engineer

Date: 1/28/2020

County Approval By: Ryan Odden

Date: 2/3/20

Acknowledgment of Receipt of Board/ Commission Minutes



**GREENWOOD CONNECTIONS
BOARD MEETING MINUTES
February 3, 2020**

PRESENT: Lyn Pinnick, Carol Waaraniemi, Glenda Komulainen, Jan Hillstrom, Karol Andreasen, Laura Ahlf, Kim Baso

ABSENT: Steve Koehne, Joanie Liimatta, Alisha Hendrickson

A. Call to Order

Vice President Pinnick called the meeting to order at 3:05 pm.

B. Approval of Minutes

Main Motion:	To approve the January 7, 2020 Meeting Minutes
Moved by:	Hillstrom
Seconded by:	Waaraniemi
Action:	Motion carried by unanimous voice vote
In favor:	Pinnick, Waaraniemi, Komulainen, Hillstrom
Opposed:	None

C. Payment of Bills

Main Motion:	To approve the January 2020 bills
Moved by:	Hillstrom
Seconded by:	Komulainen
Action:	Motion carried by unanimous voice vote
In favor:	Pinnick, Waaraniemi, Komulainen, Hillstrom
Opposed:	None

D. Financial Report

- Ahlf discussed the December 2019 financial report. She informed the board that the nursing home census was 83.08 % for January 2020.

Main Motion:	To approve the December 2019 Financial Report
Moved by:	Waaraniemi
Seconded by:	Hillstrom
Action:	Motion carried by unanimous voice vote
In favor:	Pinnick, Waaraniemi, Komulainen, Hillstrom
Opposed:	None

E. Employees Terminated/Separated/Hired

- Hired: Julia Palmer; HH Aide
- Terminated/Separated: Allyson Ohlgren; HH Aide, Kathy Wilkins; HH Aide, Laura Chase; NAR, Aili Torola; NAR, Maggie Shallbetter; NAR

Main Motion:	To approve the January 2020 Terminated/Separated/New Hire Employment Report
Moved by:	Komulainen
Seconded by:	Waaraniemi
Action:	Motion carried by unanimous voice vote
In favor:	Pinnick, Waaraniemi, Komulainen, Hillstrom
Opposed:	None

F. Employee Scholarships

- Four scholarship applications for the Spring 2020 semester

Main Motion:	To approve payment of up to \$1,000 each for four scholarships based on meeting scholarship criteria
Moved by:	Hillstrom
Seconded by:	Waaraniemi
Action:	Motion carried by unanimous voice vote
In favor:	Pinnick, Waaraniemi, Komulainen, Hillstrom
Opposed:	None

G. PTO Policy Change

- Compare to other nursing facilities and wait to see what the Council decides with their PTO policy after Union negotiations are complete

H. Holiday Policy

- Add verbiage to the holiday policy about paid leave and using PTO during paid leave and holidays that are paid out. A change to policy verbiage will be made and the policy approved at the next board meeting

The next board meeting will be Tuesday, March 3, 2020 at 3:00 pm.

I. Meeting Adjourned

Main Motion:	To adjourn the meeting at 4:30 pm
Moved by:	Komulainen
Seconded by:	Andreasen
Action:	Motion carried by unanimous voice vote
In favor:	Pinnick, Waaraniemi, Komulainen, Hillstrom, Andreasen
Opposed:	None



Alisha Hendrickson
Secretary

Date: Jan 31, 2020
 Time: 13:27:31 CT
 User: Laura Ahlf

Greenwood Connections - SNF
 Transaction Journal - Invs./Adjts.
 Date Range: 1/1/2020 to 1/31/2020

Facility # 00678
 Page # 1

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account		2020-01					
215900-OTHER EMPLOYEE WH	1/2/2020		348-8	MN CHILD SUPPORT PAYMENT CEN...		\$48.45	Posted
						\$48.45	
Account		2020-01					
807800-DATA PROCESSING FEES	1/2/2020		348-1	AGING ENRICHED SERVICES		\$48.00	Posted
						\$48.00	
Account		2020-01					
808000-OTHER ADMIN & AGENT FEES	1/2/2020		348-2	CARDMEMBER SERVICE		\$1,801.77	Posted
902000-PRE-EMPLNT ASSESMNT							
902900-OTHER EMPLOYEE BENEFITS							
682000-H/H - SUPPLIES							
688000-H/H - EMPLOY ASSESSMENT							
802100-OFFICE SUPPLIES							
612000-NURSING SUPPLIES							
622000-ACTIVITY SUPPLIES							
632000-DIETARY SUPPLIES							
633000-FOOD EXPENSE							
642000-LAUNDRY SUPPLIES							
652000-HOUSEKEEPING SUPPLIES							
663500-MINOR EQUIPMENT							
664100-REPAIRS - EQT							
665500-PRCHD SERV-GARBAGE							
672000-WM - SUPPLIES							
671900-WM - ACTIVITY EXP							
673500-WM - MINOR EQUIPMENT							
675500-WM - PRCHD SERV-GARBAGE							
	1/2/2020	2020-01	348-10	MOTOR VEHICLE REGISTRAR, DVS...		\$57.75	Posted
Account		2020-01					
804200-TRAVEL & VAN MAINTENANCE	1/2/2020		348-3	CITY OF MENA HGA		\$2,906.50	Posted
						\$2,906.50	
Account		2020-01					
673000-WM - UTILITIES	1/2/2020		348-4	COLONIAL LIFE		\$1,175.30	Posted
663000-UTILITIES							
						\$1,175.30	
Account		2020-01					
215800-CANCER & INT CARE INS.	1/2/2020		348-7	LTC PROFESSIONALS, PLLC		\$2,000.00	Posted
						\$2,000.00	
Account		2020-01					
617900-OTHER DIRECT CARE CONSULTANTS	1/2/2020		348-5	eSolutions, Inc.		\$53.86	Posted
						\$53.86	

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
807800-DATA PROCESSING FEES	1/2/2020	2020-01	348-6	JACOB, TROY		\$75.00	Posted
804200-TRAVEL & VAN MAINTENANCE							
682000-MAINTENANCE SPLY	1/2/2020	2020-01	348-14	MINNESOTA POWER		\$4,530.47	Posted
663000-UTILITIES	1/2/2020	2020-01	348-9	NCPERS GROUP LIFE INS.		\$256.00	Posted
215700-EMPLOYEE LIFE INS.	1/2/2020	2020-01	348-11	NORTHLAND NUTRITION CONSULTI...		\$867.95	Posted
637000-DIETICIAN CONSULT FEES	1/2/2020	2020-01	348-12	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
214800-PEDC W/H EMPLEE	1/2/2020	2020-01	348-13	SFM		\$7,036.00	Posted
105000-PREPAID INSURANCE	1/3/2020	2020-01	349-1	TASC FLEX		\$192.30	Posted
214200-EMPLOYEE FLEX ACCT PAYABLE	1/3/2020	2020-01	352-1	MSRS-MN STATE RETIREMENT SYS...		\$1,037.85	Posted
621700-ACCRUED PTO PAY ACTI							
681700-ACCRUED PTO							
631700-ACCRUED PTO	1/3/2020	2020-01	364-1	MN DEPT. OF REVENUE (C)		\$5,463.00	Posted
215300-STATE W/H (EMPLOYEE)	1/3/2020	2020-01	364-2	INTERNAL REVENUE SERVICE		\$35,036.96	Posted
215200-FEDERAL W/H (EMPLOYEE)							
215100-FICA (EMPLOYEE)							
675100-W/M - FICA							
695100-A/D - FICA							
685100-H/H - FICA							

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
901100-FICA -(EMPLOYER'S SHARE)	1/3/2020	2020-01	364-3	PERA		\$11,068.73	Posted
Account		Description					
902500-PERA -(EMPLOYER'S SHARE)						\$9,521.71	
685200-H/H - PERA						\$627.64	
695200-A/D - PERA						\$77.57	
675200-W/M - PERA						\$305.06	
215400-PERA WH (EMPLOYEE)						\$9,127.71	
1/3/2020	2020-01		364-4	FIRST NATIONAL BANK HSA		\$8,239.49	Posted
Account		Description					
215600-HSA (EMPLOYEE)						\$2,910.49	
672700-W/M - HSA						\$174.97	
692700-A/D - HSA						\$48.69	
682700-H/H - HSA						\$203.49	
902700-HSA (EMPLOYER SHARE)						\$4,901.85	
1/8/2020	2020-01		350-1	ADVANCED HEALTH INSTITUTE		\$250.00	Posted
Account		Description					
621000-SOC SERV CONSULTANT						\$250.00	
1/8/2020	2020-01		350-14	OPTION CARE		\$13,928.84	Posted
Account		Description					
612600-MC-A STERILE SPLY						\$12,311.81	
613900-Medicare Adv - Sterile Suppli						\$1,160.73	
615600-MSHO LOC - STERILE SUPPLIES						\$456.30	
1/8/2020	2020-01		350-18	WEST CENTRAL TELEPHONE		\$6,026.89	Posted
Account		Description					
672900-W/M - CABLE TV						\$230.00	
623000-CABLE T.V.						\$292.00	
623300-RESIDENT PHONE						\$37.10	
663500-MINOR EQUIPMENT						\$2,314.92	
802000-OFFICE EQUIPMENT LEASES						\$1,048.74	
807800-DATA PROCESSING FEES						\$1,200.00	
674900-W/M - TELEPHONE/DSL						\$107.10	
684900-H/H - TELEPHONE						\$74.20	
804900-TELEPHONE/DSL						\$722.83	
1/8/2020	2020-01		350-2	LeadingAge Minnesota		\$9,725.00	Posted
Account		Description					
803200-MEMBERSHIP DUES						\$9,020.00	
673200-W/M - MEMBERSHIP DUES						\$705.00	
1/8/2020	2020-01		350-3	AMERICAN QUALITY FOODS		\$161.77	Posted
Account		Description					
633000-FOOD EXPENSE						\$161.77	

Date: Jan 31, 2020
 Time: 13:27:31 CT
 User: Laura Ahlf

Greenwood Connections - SNF
 Transaction Journal - Invs./Adj.
 Date Range: 1/1/2020 to 1/31/2020

Facility # 00678
 Page # 4

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
	1/8/2020	2020-01	350-4	COLE PAPERS INC.		\$2,831.36	Posted
Account	Amount	Description					
632000-DIETARY SUPPLIES	\$737.16						
612000-NURSING SUPPLIES	\$531.26						
663500-MINOR EQUIPMENT	\$539.73						
642000-LAUNDRY SUPPLIES	\$651.72						
652000-HOUSEKEEPING SUPPLIES	\$371.49						
	1/8/2020	2020-01	350-13	NORTHWEST RESPIRATORY SERVIC...		\$1,691.00	Posted
Account	Amount	Description					
612500-MC-A NURSING SPLY	\$1,427.50						
612700-MC-A RESPIRATORY	\$263.50						
	1/8/2020	2020-01	350-5	GLACIER SALT INC.		\$287.25	Posted
Account	Amount	Description					
662000-MAINTENANCE SPLY	\$287.25						
	1/8/2020	2020-01	350-6	GREEN PINE ACRES SINKING FUN...		\$33,012.00	Posted
Account	Amount	Description					
523000-CASH TRANSFER	\$33,012.00						
	1/8/2020	2020-01	350-7	G & R CONTROLS, INC.		\$770.52	Posted
Account	Amount	Description					
675500-W/M - PRCHD SERV-GARBAGE	\$204.94						
665500-PRCHD SERV-GARBAGE	\$565.58						
	1/8/2020	2020-01	350-8	MARJON PRINTERS INC		\$21.00	Posted
Account	Amount	Description					
804500-ADVERTISING - EMPLOYMENT	\$21.00						
	1/8/2020	2020-01	350-9	MINNESOTA POWER		\$1,674.91	Posted
Account	Amount	Description					
673000-W/M - UTILITIES	\$1,674.91						
	1/8/2020	2020-01	350-10	MARCO		\$569.06	Posted
Account	Amount	Description					
802100-OFFICE SUPPLIES	\$267.11						
802000-OFFICE EQUIPMENT LEASES	\$301.95						
	1/8/2020	2020-01	350-11	MSRS-MIN STATE RETIREMENT SYS...		\$1,037.85	Posted
Account	Amount	Description					
661700-ACCRUED PTO	\$260.26						
631700-ACCRUED PTO	\$165.08						
621700-ACCRUED PTO PAY ACTI	\$612.51						
	1/8/2020	2020-01	350-12	NETWORK SERVICES COMPANY		\$1,568.00	Posted
Account	Amount	Description					
632000-DIETARY SUPPLIES	\$55.98						
612000-NURSING SUPPLIES	\$274.78						

Date: Jan 31, 2020
 Time: 13:27:31 CT
 User: Laura Ahlf

Greenwood Connections - SNF
 Transaction Journal - Invs./Adj.
 Date Range: 1/1/2020 to 1/31/2020

Facility # 00678

Page # 5

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
642000-LAUNDRY SUPPLIES						\$97.26	
652000-HOUSEKEEPING SUPPLIES						\$1,128.40	
652000-HOUSEKEEPING SUPPLIES						(\$157.64)	
662000-MAINTENANCE SPLY						\$11.58	
672000-W/M - SUPPLIES						\$157.64	
	1/8/2020	2020-01	350-17	US FOODS INC.		\$8,037.59	Posted
Account	Amount	Description					
672000-W/M - SUPPLIES	\$22.89						
671900-W/M - ACTIVITY EXP	\$25.70						
632000-DIETARY SUPPLIES	\$519.52						
632000-DIETARY SUPPLIES	(\$14.61)						
633000-FOOD EXPENSE	\$7,518.07						
633000-FOOD EXPENSE	(\$33.98)						
	1/8/2020	2020-01	350-15	SHELL SPORT & BAIT		\$388.25	Posted
Account	Amount	Description					
662000-MAINTENANCE SPLY	\$321.75						
804200-TRAVEL & VAN MAINTENANCE	\$66.50						
	1/8/2020	2020-01	350-16	TRI-COUNTY HEALTH CARE		\$143.86	Posted
Account	Amount	Description					
613700-MC-A LABS	\$143.86						
	1/8/2020	2020-01	32-1	G & R CONTROLS, INC.	Reversed Invoice	(\$770.52)	Posted
Account	Amount	Description					
665500-PRCHD SERV-GARBAGE	(\$565.58)	Reversed					
675500-W/M - PRCHD SERV-GARBAGE	(\$204.94)	Reversed					
	1/8/2020	2020-01	34-1	MSRS-MIN STATE RETIREMENT SYS...	Reversed Invoice	(\$1,037.85)	Posted
Account	Amount	Description					
661700-ACCRUED PTO	(\$260.26)	Reversed					
631700-ACCRUED PTO	(\$165.08)	Reversed					
621700-ACCRUED PTO PAY ACTI	(\$612.51)	Reversed					
	1/13/2020	2020-01	351-1	G & T SANITATION INC.		\$770.52	Posted
Account	Amount	Description					
675500-W/M - PRCHD SERV-GARBAGE	\$204.94						
665500-PRCHD SERV-GARBAGE	\$565.58						
	1/13/2020	2020-01	351-2	MINNESOTA ENERGY RESOURCES		\$2,669.90	Posted
Account	Amount	Description					
663000-UTILITIES	\$2,669.90						
	1/13/2020	2020-01	351-3	S & L ENTERPRISES		\$2,225.00	Posted
Account	Amount	Description					
675500-W/M - PRCHD SERV-GARBAGE	\$2,225.00						
	1/14/2020	2020-01	353-1	AEGIS THERAPIES, INC.		\$28,657.86	Posted

Tx. Status: All

Account	Eff. Date	Year-Per	Description	Amount	Batch	Vendor	Description	Amount	Status
626100-MC-A PHYS.THERAPY				\$9,058.93					
626200-MC-A SPEECH				\$933.46					
626300-MC-A OCCUP.THERAPY				\$8,915.45					
626400-MC-B PHYS. THERAPY				\$1,235.26					
626500-MC-B SPEECH				\$130.80					
626600-MC-B OCCUP.THERAPY				\$1,438.40					
626700-Managed Care PT - Part B Expen				\$2,130.19					
626800-Medicare Adv - P.T. - Part A				\$698.88					
626900-Medicare Adv - O.T. - Part A				\$618.24					
627100-PHYSICAL THERAPY				\$941.85					
627800-Managed Care - OT - Part B E				\$2,556.40					
	1/14/2020	2020-01			353-7	NAPA AUTO PARTS		\$101.64	Posted
Account			Description	Amount					
662000-MAINTENANCE SPLY				\$2.99					
804200-TRAVEL & VAN MAINTENANCE				\$98.65					
	1/14/2020	2020-01			353-2	FORUM COMMUNICATIONS COMPANY		\$491.00	Posted
Account			Description	Amount					
804600-ADVERTISING GENERAL				\$299.51					
694600-A/D - ADVERTISING				\$24.55					
674500-W/M - ADVERTISING				\$166.94					
	1/14/2020	2020-01			353-3	HD SUPPLY FACILITIES		\$422.24	Posted
Account			Description	Amount					
672000-W/M - SUPPLIES				\$342.72					
662000-MAINTENANCE SPLY				\$79.52					
	1/14/2020	2020-01			353-4	KEMPS LLC		\$841.77	Posted
Account			Description	Amount					
633000-FOOD EXPENSE				\$841.77					
	1/14/2020	2020-01			353-5	MN PEIP		\$44,751.64	Posted
Account			Description	Amount					
902200-GROUP MEDICAL INSURANCE				\$44,751.64					
	1/14/2020	2020-01			353-6	MINNESOTA ENERGY RESOURCES		\$1,439.50	Posted
Account			Description	Amount					
673000-W/M - UTILITIES				\$1,439.50					
	1/14/2020	2020-01			353-8	PAN-O-GOLD		\$330.73	Posted
Account			Description	Amount					
633000-FOOD EXPENSE				\$330.73					
	1/14/2020	2020-01			353-9	SEIP DRUG, MENA HGA		\$4,980.98	Posted
Account			Description	Amount					
614100-Medicare Adv - Drugs				\$2,087.08					
613500-MC-A DRUGS				\$2,859.90					

Date: Jan 31, 2020
 Time: 13:27:31 CT
 User: Laura Ahlf

Greenwood Connections - SNF
 Transaction Journal - Invs./Adj.
 Date Range: 1/1/2020 to 1/31/2020

Facility # 00678

Page # 7

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
682000-HH - SUPPLIES	1/14/2020	2020-01	353-10	ST. JOSEPH'S AREA HEALTH SER...		\$34.00	Posted
Account	Amount	Description				\$9.47	
612000-NURSING SUPPLIES	1/14/2020	2020-01	353-13	VERIZON WIRELESS		\$132.04	Posted
Account	Amount	Description				\$63.38	
804900-TELEPHONE/DSL	1/14/2020	2020-01	353-11	SMT HEALTH SYSTEMS INC.		\$63.38	Posted
Account	Amount	Description				\$6,720.91	
664100-REPAIRS - EQT	1/14/2020	2020-01	353-12	US FOODS INC.		\$6,720.91	Posted
Account	Amount	Description				\$10,250.00	
633000-FOOD EXPENSE	1/17/2020	2020-01	354-1	CITY OF MENA HGA		\$10,250.00	Posted
632000-DIETARY SUPPLIES	1/17/2020	2020-01	354-2	DHS MEDICAL CARE SURCHARGE		\$15,247.91	Posted
Account	Amount	Description				\$4,681.85	
701700-ASSET TRANSFER EXP.	1/17/2020	2020-01	354-4	DELTA DENTAL OF MINNESOTA		\$4,681.85	Posted
Account	Amount	Description				\$912.95	
701100-SURCHARGE	1/17/2020	2020-01	354-9	MINNESOTA ENERGY RESOURCES		\$912.95	Posted
Account	Amount	Description				\$930.00	
902100-DENTAL INSURANCE	1/17/2020	2020-01	354-3	DEPT OF EMPLOYMENT & ECONOMI...		\$930.00	Posted
Account	Amount	Description				\$25.00	
663000-UTILITIES	1/17/2020	2020-01	354-5	ENCOUNTER TELEHEALTH, LLC		\$25.00	Posted
Account	Amount	Description				\$429.97	
901200-UNEMPLOYMENT COMPENSATION	1/17/2020	2020-01	354-6	L & M FLEET SUPPLY INC.		\$429.97	Posted
Account	Amount	Description				\$555.93	
628200-MDCR/MSH/MCD ANCILLARY EXP	1/17/2020	2020-01	354-14	UNUM SUP LIFE INSURANCE CO.		\$555.93	Posted
Account	Amount	Description				\$129.99	
663500-MINOR EQUIPMENT	1/17/2020	2020-01				\$129.99	
662000-MAINTENANCE SPLY	1/17/2020	2020-01				\$99.99	
673500-WM - MINOR EQUIPMENT	1/17/2020	2020-01				\$199.99	

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
215700-EMPLOYEE LIFE INS.	1/17/2020	2020-01	354-7	MENAHGA BAKE SHOP		\$57.00	Posted
633000-FOOD EXPENSE	1/17/2020	2020-01	354-8	MN CHILD SUPPORT PAYMENT CEN...		\$48.45	Posted
215900-OTHER EMPLOYEE WH	1/17/2020	2020-01	354-10	RISING, JOSEPHINE ESTATE		\$16.24	Posted
201100-A/R REFUNDS	1/17/2020	2020-01	354-13	UNUM LIFE INSURANCE COMPANY ...		\$407.72	Posted
902300-GRP LIFE INSURANCE	1/17/2020	2020-01	354-11	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
214800-PEDC WH EMPLEE	1/17/2020	2020-01	354-12	TED'S HARDWARE		\$48.96	Posted
682000-MAINTENANCE SPLY	1/17/2020	2020-01	355-1	TASC FLEX		\$192.30	Posted
683500-MINOR EQUIPMENT	1/17/2020	2020-01	365-1	MN DEPT. OF REVENUE (C)		\$5,788.00	Posted
214200-EMPLOYEE FLEX ACCT PAYABLE	1/17/2020	2020-01	365-2	INTERNAL REVENUE SERVICE		\$36,804.43	Posted
215300-STATE W/H (EMPLOYEE)	1/17/2020	2020-01	365-3	PERA		\$19,926.06	Posted
215200-FEDERAL W/H (EMPLOYEE)	1/17/2020	2020-01					
215100-FICA (EMPLOYEE)	1/17/2020	2020-01					
675100-W/M - FICA	1/17/2020	2020-01					
901100-FICA -(EMPLOYER'S SHARE)	1/17/2020	2020-01					
685100-H/H - FICA	1/17/2020	2020-01					
695100-A/D - FICA	1/17/2020	2020-01					
685200-H/H - PERA	1/17/2020	2020-01					
695200-A/D - PERA	1/17/2020	2020-01					

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
902500-PERA -(EMPLOYER'S SHARE)	\$9,674.76						
675200-W/M - PERA	\$343.97						
215400-PERA W/H (EMPLOYEE)	\$9,251.37						
	1/17/2020	2020-01	365-4	FIRST NATIONAL BANK HSA		\$8,385.49	Posted
Account	Amount	Description					
215600-HSA (EMPLOYEE)	\$2,910.49						
672700-W/M - HSA	\$170.62						
902700-HSA (EMPLOYER SHARE)	\$5,047.49						
682700-A/D - HSA	\$49.14						
682700-H/H - HSA	\$207.75						
	1/20/2020	2020-01	357-1	ONTRACK NURSING ASSISTANT TR...		\$5,355.00	Posted
Account	Amount	Description					
903000-SCHOLARSHIP	\$5,355.00						
	1/22/2020	2020-01	358-1	ePROVIDER SOLUTIONS		\$99.00	Posted
Account	Amount	Description					
807800-DATA PROCESSING FEES	\$99.00						
	1/22/2020	2020-01	358-2	MCKESSON		\$13,085.11	Posted
Account	Amount	Description					
682000-H/H - SUPPLIES	\$188.75						
664100-REPAIRS - EQT	\$137.91						
663500-MINOR EQUIPMENT	\$1,401.09						
612000-NURSING SUPPLIES	\$11,316.35						
612000-NURSING SUPPLIES	(\$188.75)						
633000-FOOD EXPENSE	\$229.76						
	1/22/2020	2020-01	358-3	MN DEPT OF HEALTH		\$1,366.00	Posted
Account	Amount	Description					
684700-H/H - LIC&PERMITS	\$1,366.00						
	1/22/2020	2020-01	358-4	OPTIMA SOLUTIONS TRAY CARD/M...		\$125.00	Posted
Account	Amount	Description					
807800-DATA PROCESSING FEES	\$125.00						
	1/22/2020	2020-01	358-5	PARTNER MEDICAL		\$25.00	Posted
Account	Amount	Description					
612000-NURSING SUPPLIES	\$25.00						
	1/27/2020	2020-01	360-1	ADVANCED HEALTH INSTITUTE		\$1,843.64	Posted
Account	Amount	Description					
621000-SOC SERV CONSULTANT	\$1,843.64						
	1/27/2020	2020-01	360-11	STAR TRIBUNE		\$88.92	Posted
Account	Amount	Description					
622000-ACTIVITY SUPPLIES	\$88.92						
	1/27/2020	2020-01	360-13	VOIGT, RODE, BOXETH & COFFIN...		\$3,183.50	Posted

Tx. Status: All

Account	Eff. Date	Year-Per	Description	Amount	Batch	Vendor	Description	Amount	Status
807400-LEGAL FEES	1/27/2020	2020-01		\$3,183.50	360-2	AMERIPRIDE SERVICES, INC		\$130.55	Posted
652000-HOUSEKEEPING SUPPLIES	1/27/2020	2020-01		\$130.55	360-5	GPA ACTIVITIES		\$7.67	Posted
803100-SEMINAR & BUS.MTGS	1/27/2020	2020-01		\$7.67	360-3	CONSULTANT PHARMACIST INC.		\$950.00	Posted
617200-CNSLT PHARMACIST	1/27/2020	2020-01		\$950.00	360-4	FOOD SERVICES OF AMERICA		\$1,419.09	Posted
633000-FOOD EXPENSE	1/27/2020	2020-01		\$1,215.93	360-6	GRAHAM REFRIGERATION, INC.		\$976.13	Posted
632000-DIETARY SUPPLIES	1/27/2020	2020-01		\$203.16	360-7	HENDRICKSON, ALISHA (PETTY C...		\$165.00	Posted
664100-REPAIRS - EQT	1/27/2020	2020-01		\$976.13	360-8	MIRABELLE MANAGEMENT, LLC		\$315.00	Posted
802200-POSTAGE	1/27/2020	2020-01		\$165.00					
803100-SEMINAR & BUS.MTGS	1/27/2020	2020-01		\$2.00	360-9	OTIS ELEVATOR COMPANY		\$92.71	Posted
696000-AID - EDUCATION & TRAVEL	1/27/2020	2020-01		\$2.00	360-10	SUMMIT COMPANIES		\$152.50	Posted
686400-H/H - TRAINING & TRAVEL	1/27/2020	2020-01		\$20.00					
902800-CLERICAL TRNG & TRVL	1/27/2020	2020-01		\$6.00					
666600-MNT TRNG & TRVL	1/27/2020	2020-01		\$9.00					
676000-WM - TRNG & TRVL	1/27/2020	2020-01		\$3.00					
656000-HSK TRNG & TRVL	1/27/2020	2020-01		\$15.00					
636000-DIET TRNG-TRVL	1/27/2020	2020-01		\$35.00					
626000-ACTIVITY TRNG & TRVL	1/27/2020	2020-01		\$16.00					
646000-LNDRY TRNG & TRVL	1/27/2020	2020-01		\$7.00					
616600-NRSG TRNG & TRVL	1/27/2020	2020-01		\$200.00					
674100-WM - EQT REPAIR	1/27/2020	2020-01		\$92.71					
664100-REPAIRS - EQT	1/27/2020	2020-01		\$152.50					

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account	1/27/2020	2020-01	360-12	US FOODS INC.		\$6,692.74	Posted
663500-MINOR EQUIPMENT	\$134.93						
632000-DIETARY SUPPLIES	\$281.60						
633000-FOOD EXPENSE	\$6,276.21						
Account	1/30/2020	2020-01	361-1	ESSENTIA HEALTH		\$50.00	Posted
901900-EMPLOYEE DRUG TESTING	\$50.00						
Account	1/30/2020	2020-01	361-2	FIDELITY SECURITY LIFE		\$44.73	Posted
215500-AVESIS INS W/H (EMPLOYEE)	\$44.73						
Account	1/30/2020	2020-01	361-3	MEDLINE INDUSTRIES, INC.		\$46,617.58	Posted
117000-EQPT & FURN	\$46,617.58						
Account	1/31/2020	2020-01	362-1	TASC FLEX		\$192.30	Posted
214200-EMPLOYEE FLEX ACCT PAYABLE	\$192.30						
Account	1/31/2020	2020-01	363-1	MIN CHILD SUPPORT PAYMENT CEN...		\$48.45	Posted
215900-OTHER EMPLOYEE W/H	\$48.45						
Account	1/31/2020	2020-01	363-2	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
214800-PEDC W/H EMPLEE	\$100.00						
Account	1/31/2020	2020-01	366-1	MIN DEPT. OF REVENUE (C)		\$5,179.00	Posted
215300-STATE W/H (EMPLOYEE)	\$5,179.00						
Account	1/31/2020	2020-01	366-2	INTERNAL REVENUE SERVICE		\$33,856.21	Posted
215200-FEDERAL W/H (EMPLOYEE)	\$10,472.18						
215100-FICA (EMPLOYEE)	\$11,692.05						
675100-W/M - FICA	\$311.58						
901100-FICA -(EMPLOYER'S SHARE)	\$10,763.09						
695100-A/D - FICA	\$80.34						
685100-H/H - FICA	\$536.97						
Account	1/31/2020	2020-01	366-3	PERA		\$18,601.71	Posted
685200-H/H - PERA	\$541.49						
695200-A/D - PERA	\$79.00						
902500-PERA -(EMPLOYER'S SHARE)	\$9,026.46						
675200-W/M - PERA	\$316.27						

Date: Jan 31, 2020
 Time: 13:27:31 CT
 User: Laura Ahlf

Greenwood Connections - SNF
 Transaction Journal - Invs./Adj.
 Date Range: 1/1/2020 to 1/31/2020

Facility # 00678
 Page # 12

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
215400-PERA W/H (EMPLOYEE)	1/31/2020	2020-01	366-4	FIRST NATIONAL BANK HSA		\$8,636.49	Posted
Account		Amount					
215600-HSA (EMPLOYEE)						\$2,910.49	Posted

Greenwood Connections - SNF
BALANCE SHEET
 As Of 12/31/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
Assets		
Current Assets		
Bank Accounts		
Operating Cash Account		
101000 PETTY CASH	200.00	200.00
101500 PETTY CASH - RESIDENT ACCT	400.00	400.00
101800 MONEY MARKET (OPERATING)	451,355.25	269,664.64
101900 TRU-STAR CHECKING	4,713.87	3,709.51
102000 OPERATING CHECKING	199,747.29	315,031.57
102800 OPER FUND C.D.	588,350.33	570,417.57
TOTAL Operating Cash Account	1,244,766.74	1,159,423.29
Trust Funds Accounts		
103300 GPA SCHLRSHF FND	576.15	576.15
103500 TRST FND CHK & SVG	17,040.13	30,061.45
TOTAL Trust Funds Accounts	17,616.28	30,637.60
Capital Improvement Acct		
102100 CAP. IMPROV.-C.D.	250,000.00	250,000.00
TOTAL Capital Improvement Acct	250,000.00	250,000.00
Deferred Assets		
103100 PERA DEFERRED OUTFLOWS	570,837.00	570,837.00
TOTAL Deferred Assets	570,837.00	570,837.00
Sinking Fund Accounts		
101700 MONEY MARKET (SINKING FUND)	271,419.76	470,513.13
103400 SNKG FND CHK & SVG	176.61	156.05
TOTAL Sinking Fund Accounts	271,596.37	470,669.18
Resident Trust Fund		
102600 Resident Trust Account	7,391.38	8,587.73
TOTAL Resident Trust Fund	7,391.38	8,587.73
TOTAL Bank Accounts	2,362,207.77	2,490,154.80
Accounts Receivable		
GPA Receivables		
103900 Accounts Receivable - Private	73,693.75	65,067.61
103901 A/R - RESIDENT LIABILITY	20,642.80	25,861.80
104000 Accounts Receivable - Medicaid	314,991.28	342,262.26
104001 A/R-MEDICAID PENDING	34,750.56	0.00
104300 Accounts Receivable - Medicare	89,397.83	59,433.92
104400 Accounts Receivable - Hospice	(39,125.68)	(35,743.19)
104600 Accounts Rec - Medicare Part B	2,724.32	2,573.38
104900 Accounts Rec -Other Insurance	218,685.13	164,701.47
TOTAL GPA Receivables	715,759.99	624,157.25
WM/HH/AD Receivables		
103600 ALF-PP-ACCTS RCVBL	45,536.98	17,780.92
103700 ALF-MA/MSHO-ACCTS RCVBL	38,562.74	17,948.83
TOTAL WM/HH/AD Receivables	84,099.72	35,729.75
Other Receivables		
104800 ALLOW.UNCOLLECT ACCTS	(10,000.00)	(10,000.00)
105300 OUT PT.THERAPY REC	1,579.33	2,024.67
105500 OPR FND ACCR INT	7,477.42	4,882.93
105900 DU FRM TRST FND	0.00	4,437.10
106400 DUE FROM MEDICARE (Bad Debt)	38,613.94	31,741.07
TOTAL Other Receivables	37,670.69	33,085.77
TOTAL Accounts Receivable	837,530.40	692,972.77
Other Current Assets		
Prepaid Expenses		
105000 PREPAID INSURANCE	49,799.36	53,231.78
105100 PPD HLTH INS	40,473.00	40,473.00
105200 PREPAID DATA PROCESSING	6,189.00	25,163.28
TOTAL Prepaid Expenses	96,461.36	118,868.06
TOTAL Other Current Assets	96,461.36	118,868.06
TOTAL Current Assets	3,296,199.53	3,301,995.63
Fixed Assets		
GPA Long Term Assets		
109000 CAPITALIZED INTEREST FUND	84,818.00	84,818.00
109100 PROJECT FUND	944,847.00	944,847.00
111000 LAND	87,340.00	87,340.00

Greenwood Connections - SNF
BALANCE SHEET
 As Of 12/31/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
GPA Long Term Assets (con't)		
111100 LAND IMPROVEMENTS	52,252.48	52,252.48
111200 ACCUM DEPREC LAND IMPROVE	(42,988.86)	(42,244.86)
112000 BUILDING	7,241,492.91	7,225,147.22
112100 ACCUM DEPREC BLDG	(2,211,853.89)	(2,017,892.89)
113000 GPA-CONST IN PROG	369,323.00	369,323.00
117000 EQPT & FURN	1,108,159.11	1,051,257.39
117100 ACCUM DEPREC E&F	(879,566.12)	(848,268.08)
TOTAL GPA Long Term Assets	6,753,823.63	6,906,579.26
W/M Long Term Assets		
111300 W/M LAND IMPROVE	13,952.50	13,952.50
112200 W/M - BUILDING	2,221,770.50	2,221,770.50
116200 W/M EQT & FRN	151,147.40	139,047.67
116300 W/M ACCUM.DEP E&F	(1,353,080.06)	(1,287,768.02)
TOTAL W/M Long Term Assets	1,033,790.34	1,087,002.65
A/D Long Term Assets		
112600 A/D - BUILDING	69,161.00	69,161.00
116600 A/D EQPT & FURN	5,830.68	5,830.68
116700 A/D-ACCUM DEPR E & F & B	(27,840.90)	(27,477.90)
TOTAL A/D Long Term Assets	47,150.78	47,513.78
H/H Long Term Assets		
116400 H/H EQPT & FURN	1,323.06	1,323.06
116500 H/H-ACCUM DEP E&F	(1,323.06)	(1,323.06)
TOTAL H/H Long Term Assets	0.00	0.00
TOTAL Fixed Assets	7,834,764.75	8,041,095.69
TOTAL Assets	11,130,964.28	11,343,091.32
Liabilities & Equities		
Liabilities		
Account Payable		
Operating Payables		
201000 ACCOUNTS PAYABLE	96,396.43	108,811.71
201100 A/R REFUNDS	(15.73)	(1,598.84)
214600 SPECIAL ASSESSMENTS PAY	6,591.00	6,591.00
214700 SALES TAX	406.13	334.60
244000 DUE TO MEDICAID	2,129.19	2,129.19
TOTAL Operating Payables	105,507.02	116,267.66
TOTAL Account Payable	105,507.02	116,267.66
Other Current Liability		
Employee Benefits Payable		
203000 PERA NET PENSION LIABILITY	2,762,700.00	2,762,700.00
203100 PERA DEFERRED INFLOWS	673,296.00	673,296.00
213000 ACCRUED SALARIES PAYABLE	200,723.67	169,400.42
214800 PEDC W/H EMPLEE	(328.00)	(228.00)
214900 ACCRUED PERA PAYABLE	11,960.51	8,999.92
215000 ACCRUED PAYROLL TAXES PAYABLE	14,647.71	12,447.24
215200 FEDERAL W/H (EMPLOYEE)	(0.20)	(0.20)
215500 AVESIS INS W/H (EMPLOYEE)	(17.53)	27.08
215600 HSA (EMPLOYEE)	0.10	0.10
215700 EMPLOYEE LIFE INS.	(385.98)	(325.28)
215800 CANCER & INT CARE INS.	3.86	3.86
216100 ACCR PTO NRSG	150,709.45	162,116.00
216200 ACCR PTO ACT	19,673.90	21,495.30
216300 ACCR PTO DIET	43,131.75	40,926.31
216400 ACCR PTO LNDRY	6,438.15	5,486.29
216500 ACCR PTO HSKG	16,104.22	19,102.32
216600 ACCR PTO MNT	24,520.48	21,967.75
216700 ACCR PTO ADM	41,765.98	42,644.66
216800 ACCR PTO WSM	17,016.20	13,349.48
216900 ACCR PTO H/H	18,155.72	15,613.04
217100 ACCR PTO A/D	1,197.34	1,796.93
218100 ACCR SICK GPA/MSRS	28,854.19	27,876.23
218300 ACCR SICK HH/ MSRS	1,397.72	1,397.72
TOTAL Employee Benefits Payable	4,031,565.24	4,000,093.17
Non Operating Payables		
202500 WM SECUR DEP	29,801.96	27,541.85

Greenwood Connections - SNF
BALANCE SHEET
 As Of 12/31/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
Non Operating Payables (con't)		
202600 SECURITY DEPOSIT LIABILITY	693.29	591.04
246500 Resident Trust Fund Liability	7,391.38	8,587.73
TOTAL Non Operating Payables	37,886.63	36,720.62
TOTAL Other Current Liability	4,069,451.87	4,036,813.79
Long Term Liability		
Bond & Bond Interest Payable		
212700 BOND PAY - 2012	410,000.00	465,000.00
212800 BOND PAY - 2017	4,695,000.00	4,875,000.00
212900 BOND PREMIUM - 2017	55,840.00	55,840.00
213500 A/D - ACCRUED INTEREST	18.88	18.88
213600 W/M - ACCRUED INTEREST	1,933.99	1,058.37
213800 ACCRUED INTEREST - 2017	18,783.75	64,727.51
214000 ACCRUED INTEREST PAYABLE	917.43	571.31
TOTAL Bond & Bond Interest Payable	5,182,494.05	5,462,216.07
TOTAL Long Term Liability	5,182,494.05	5,462,216.07
TOTAL Liabilities	9,357,452.94	9,615,297.52
Equity		
324000 RESTRICTED FUNDS	20,596.61	33,672.03
324100 NET EQUITIES	(568,837.45)	(568,837.45)
324600 GPA FINANCING COST ADJ.	(13,997.07)	(13,997.07)
324700 CONTRIBUTED ASSETS	10,000.00	10,000.00
324800 W/M FINANCING COST ADJ.	(34,090.84)	(34,090.84)
324900 W/M - CONTRIBUTED ASSETS	3,032.31	3,032.31
TOTAL Equity	(583,296.44)	(570,221.02)
Retained Earnings		
888800 Retained Earnings	2,298,014.82	1,535,291.98
Net Income	58,792.96	762,722.84
TOTAL Retained Earnings	2,356,807.78	2,298,014.82
TOTAL Liabilities & Equities	11,130,964.28	11,343,091.32

Include Adjustment Periods: NO Include Closing Periods: NO

REVENUE	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
OPERATING REVENUE				
PRIVATE REVENUE				
501000 Private Pay - Revenue	87,561.67	84,249.25	1,050,740.04	1,068,401.97
TOTAL PRIVATE REVENUE	87,561.67	84,249.25	1,050,740.04	1,068,401.97
MEDICAID REVENUE				
502000 Medicaid - Revenue	342,889.64	349,572.08	4,037,248.97	3,814,280.98
TOTAL MEDICAID REVENUE	342,889.64	349,572.08	4,037,248.97	3,814,280.98
MEDICARE PART A REVENUE				
501400 Medicare/Bad Debt Contra	3,236.48	4,353.92	38,106.96	35,272.87
503000 Medicare - Revenue	51,415.41	73,215.54	605,375.00	585,880.85
503100 Medicare Part A - Contractual	(16,304.39)	(21,888.26)	(191,971.03)	(185,232.28)
503101 Medicare Part A-2% Contractual	(1,265.39)	(1,790.04)	(14,898.99)	(14,777.51)
503300 Medicare Part A - Enhanced Ra	0.00	0.00	0.00	2,670.16
503400 Medicare/Bad Debt - Contractual	(3,236.48)	1,721.94	(38,106.96)	(29,052.41)
505000 Medicare Part A - Medication	5,764.22	4,289.88	67,869.01	49,293.85
505500 Medicare Part A - Medical Sup	1,199.83	3,885.20	14,127.01	5,572.06
506000 Medicare Part A - Sterile Sup	231.27	23,722.63	2,723.02	38,765.45
506500 Medicare Part A - Speech Ther	716.06	315.00	8,431.02	4,920.00
507000 Medicare Part A - Oxygen Ther	351.02	395.26	4,132.99	5,315.41
507500 Medicare Part A - Occupationa	16,538.37	13,479.83	194,725.99	162,034.83
508500 Medicare Part A - Physical Th	13,895.30	13,005.00	163,605.98	163,545.00
509000 Medicare Part A - X-Ray	193.47	0.00	2,277.96	5,746.81
509500 Medicare Part A - Labs	428.05	565.44	5,039.98	2,865.92
TOTAL MEDICARE PART A REVENUE	73,163.22	115,271.34	861,437.94	832,821.01
MEDICARE ADV-PART A REVENUE				
500700 Medicare Advantage - Revenue	4,172.01	16,921.49	49,122.01	206,075.21
500800 Medicare Adv - Enhanced Rate	0.00	0.00	0.00	579.71
500900 Medicare Adv - Contractual	(1,714.43)	(9,005.43)	(20,186.01)	(81,949.57)
500901 Medicare Adv -2% Contractual	(91.56)	(563.83)	(1,078.02)	(4,025.23)
505100 Medicare Adv - Medications	351.62	3,130.63	4,140.01	23,666.79
505400 Medicare Adv/MA Bad Debt-Contr	0.00	(2,898.50)	0.00	(10,823.96)
505600 Medicare Adv - Nursing Suppli	0.59	0.00	6.99	371.10
506100 Medicare Adv - Sterile Supply	92.15	4,574.02	1,085.00	25,122.03
506600 Medicare Adv - SP - Part A	23.61	1,255.00	278.00	4,915.00
507100 Medicare Adv - Respiratory	25.48	0.00	300.01	286.65
507600 Medicare Adv - OT - Part A	1,437.89	3,830.00	16,930.01	47,310.00
508600 Medicare Adv - PT - Part A	1,244.33	4,165.00	14,650.98	49,650.00
509100 Medicare Adv - X-Ray	16.90	0.00	199.01	0.00
509600 Medicare Adv - Labs	18.35	0.00	216.02	242.26
TOTAL MEDICARE ADV-PART A REVENUE	5,576.94	21,408.38	65,664.01	261,419.99
MSHO-RUGS REVENUE				
504900 MSHO RUGS - MEDICATIONS	799.63	0.00	9,415.02	11,466.86
505700 MSHO RUGS - NURSING SUPPLIES	33.72	0.00	397.01	107.59
506300 MSHO RUGS - SPEECH THERAPY	84.68	0.00	997.04	0.00
506800 MSHO RUGS - RESPIRATORY	22.00	0.00	259.03	555.38
507300 MSHO RUGS - OT	2,385.05	0.00	28,082.03	17,780.00
508300 MSHO RUGS - PHYSICAL THERAPY	2,011.69	0.00	23,686.00	18,640.00
508800 MSHO RUGS - X-RAY	16.82	0.00	198.01	0.00
509300 MSHO RUGS - LABS	7.56	0.00	89.03	56.14
511500 MSHO RUG - REVENUE	7,766.99	0.00	91,450.03	63,807.08
511600 MSHO RUGS - CONTRACTUAL	(1,969.99)	0.00	(23,195.03)	(18,596.93)
511601 MSHO RUGS- 2% Contractual	(120.43)	(87.24)	(1,417.99)	(1,546.02)
511700 MSHO RUGS - Enhanced Rate Cont	0.00	0.00	0.00	136.94
TOTAL MSHO-RUGS REVENUE	11,037.72	(87.24)	129,960.18	92,407.04
MSHO-LOC REVENUE				
505200 MSHO LOC - MEDICATIONS	367.58	0.00	4,327.99	4,026.75
505800 MSHO LOC - NURSING SUPPLIES	42.47	0.00	500.05	0.00
506200 MSHO LOC - STERILE SUPPLIES	84.93	684.45	999.98	2,049.93
506400 MSHO LOC - SPEECH	2.80	0.00	32.97	420.00
506900 MSHO LOC - RESPIRATORY	24.21	0.00	285.01	224.91
507400 MSHO LOC - OT	1,652.26	0.00	19,454.02	11,005.00
508400 MSHO LOC - PT	1,324.93	0.00	15,599.98	11,645.00

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
MSHO-LOC REVENUE (cont')				
508900 MSHO LOC - X-RAY	20.38	0.00	239.99	160.58
509400 MSHO LOC - LABS	7.47	0.00	87.96	42.18
512000 MSHO LOC - REVENUE	5,881.93	0.00	69,254.98	31,749.06
512100 MSHO LOC - CONTRACTUAL	(1,273.97)	(684.45)	(14,999.99)	(17,954.11)
512101 MSHO LOC - 2% Contractual	(93.42)	0.00	(1,099.96)	(1,117.19)
TOTAL MSHO-LOC REVENUE	8,041.57	0.00	94,682.98	42,252.11
HOSPICE REVENUE				
501200 Hospice Revenue	9,454.92	0.00	111,324.04	40,103.00
TOTAL HOSPICE REVENUE	9,454.92	0.00	111,324.04	40,103.00
PMAP/MSHO REVENUE				
502500 PMAP Revenue	17,244.15	34,287.67	203,035.97	268,326.41
TOTAL PMAP/MSHO REVENUE	17,244.15	34,287.67	203,035.97	268,326.41
OTHER INSURANCE REVENUE				
501500 Other Insurance - Revenue	428.05	0.00	5,039.98	11,039.26
510000 Other Insurance - Physical T	95.38	0.00	1,123.01	585.00
510100 Other Insurance - OT Therapy	99.37	0.00	1,169.98	2,255.00
510200 Other Insurance - Speech The	0.00	0.00	0.00	310.00
510300 Other Insurance - Nursing Sup	0.42	0.00	4.96	5,575.32
510500 Other Insurance - Medication	9.17	0.00	107.99	479.06
510800 Other Insurance - Labs Revenue	0.00	0.00	0.00	(32.74)
510900 Other Insurance - Contractual	(145.23)	8,888.48	(1,709.99)	1,655.58
510901 Other Insurance 2% Contractual	0.00	0.00	0.00	(34.35)
TOTAL OTHER INSURANCE REVENUE	487.16	8,888.48	5,735.93	21,832.13
MEDICARE-PART B REVENUE				
502700 Medicare Part B - PT	3,509.12	2,025.00	41,317.04	23,375.00
502800 Medicare Part B - OT	3,896.91	2,420.00	45,883.00	26,150.00
502900 Medicare Part B - Speech Ther	249.87	210.00	2,942.02	6,015.00
503200 Medicare Part B - Contractual	(2,503.10)	(1,499.90)	(29,472.01)	(18,727.12)
503201 Medicare Part B 2% Contractual	(95.46)	(55.69)	(1,123.96)	(642.87)
TOTAL MEDICARE-PART B REVENUE	5,057.34	3,099.41	59,546.09	36,170.01
MANAGED CARE - PART B REVENUE				
500600 Managed Care Part B- Cont	(1,057.74)	(1,722.22)	(12,454.04)	(26,952.64)
500601 Managed Care Part B-2% Contrac	(32.53)	(79.40)	(383.01)	(323.31)
506700 Managed Care - SP - Part B	149.39	0.00	1,758.99	4,615.04
507700 Managed Care - OT - Part B	2,425.56	3,960.00	28,559.03	48,085.50
508100 MEDICAID PART B	147.87	0.00	1,741.05	(280.03)
508101 MEDICAID PART B CONT.	(50.79)	0.00	(598.00)	(30.14)
508200 MDCR/MSHO/MCD ANCILLARY REV	0.00	200.00	0.00	3,165.03
508201 MDCR/MSHO/MDCD ANCILLARY CONT	0.00	(29.80)	0.00	(208.60)
508700 Managed Care - PT -Part B	1,856.43	3,600.00	21,857.99	49,055.34
TOTAL MANAGED CARE - PART B REVENUE	3,438.19	5,928.58	40,482.01	77,126.19
OUT PATIENT THERAPY				
511000 OUT PT THERAPY REV	1,145.56	1,620.04	13,488.02	23,711.84
511001 OUT PT THERAPY-CONT	(313.48)	(158.56)	(3,690.99)	(7,740.55)
TOTAL OUT PATIENT THERAPY	832.08	1,461.48	9,797.03	15,971.29
WM REVENUE				
503500 W/M - STORAGE RMS	208.33	126.00	2,499.96	1,305.53
503600 W/M - MISC INCOME	0.00	0.00	0.00	850.38
503700 W/M - GARAGES	843.75	740.00	10,125.00	8,183.00
503900 W/M - WASHER/DRYER REV.	322.74	425.00	3,800.01	2,900.75
504000 W/M - OFFICE RENT REV	284.52	280.00	3,350.03	3,360.00
504100 W/M - RENT REV	33,411.67	34,450.33	400,940.04	403,348.61
504200 W/M - TRNG RM REV	67.95	75.00	800.02	255.00
TOTAL WM REVENUE	35,138.96	36,096.33	421,515.06	420,203.27
H/H REVENUE				
504300 H/H - REVENUE	22,464.38	24,229.07	264,499.99	288,844.08
TOTAL H/H REVENUE	22,464.38	24,229.07	264,499.99	288,844.08
ADS REVENUE				
504400 A/D - REVENUE	1,910.96	1,620.88	22,500.03	29,804.44
504500 A/D - BATH REV	38.22	0.00	450.02	17.50
504600 A/D - TRAVEL INC	169.86	170.17	1,999.96	2,616.63
TOTAL ADS REVENUE	2,119.04	1,791.05	24,950.01	32,438.57
TOTAL OPERATING REVENUE	624,506.98	686,195.88	7,380,620.25	7,312,598.05
NON-OPERATING REVENUE				

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
NON-OPERATING REVENUE (con't)				
521000 DONATION	212.33	0.00	2,500.01	16,386.09
525000 MISC. INCOME	382.19	6.75	4,499.98	7,488.52
TOTAL NON-OPERATING REVENUE	594.52	6.75	6,999.99	23,874.61
TOTAL REVENUE	625,101.50	686,202.63	7,387,620.24	7,336,472.66
EXPENSE				
OPERATING EXPENSES				
NURSING EXPENSES				
611100 D.O.N. SALARY	6,730.82	7,112.00	79,249.99	77,755.44
611200 R.N. SALARIES	47,548.82	48,137.02	559,849.02	522,586.65
611300 L.P.N. SALARIES	24,808.58	40,904.92	292,101.01	388,635.58
611400 AIDE & ORD. SAL	73,983.41	85,761.43	871,095.00	902,353.37
611500 TMA SALARY	39,968.26	43,912.75	470,594.02	441,370.89
611600 MED REC SALARY	4,004.52	3,950.55	47,149.99	44,429.55
611700 ACCR PTO PAY NURS	0.00	371.35	0.00	(11,406.55)
611800 ACCR SKLV//MSRS NRSG	0.00	230.25	0.00	230.25
612000 NURSING SUPPLIES	8,186.89	2,085.49	96,394.00	86,990.69
612400 MC-A CMLPX EQUIP	43.23	0.00	509.02	0.00
612500 MC-A NURSING SPLY	793.60	1,603.58	9,344.00	3,596.40
612600 MC-A STERILE SPLY	163.66	19,621.21	1,926.96	26,088.30
612700 MC-A RESPIRATORY	249.27	73.73	2,934.96	3,637.22
613000 NON-PRESCRIP DRUGS	12.74	0.00	150.01	0.00
613500 MC-A DRUGS	3,558.72	2,739.16	41,901.04	32,784.30
613600 MC-A X-RAYS	174.11	322.62	2,049.99	5,344.13
613700 MC-A LABS	374.46	256.74	4,408.96	2,548.48
613800 Medicare Adv - Nursing Suppl	2.63	(779.51)	30.99	3,244.61
613900 Medicare Adv - Sterile Suppli	53.08	5,550.61	624.99	14,104.27
614000 Medicare Adv - Respiratory	16.99	0.00	200.03	191.00
614100 Medicare Adv - Drugs	220.23	5,368.71	2,593.01	15,777.88
614200 Medicare Adv - X-Ray	15.20	0.00	178.97	0.00
614300 Medicare Adv - Labs	16.56	0.00	195.00	242.26
614400 MSHO RUGS - NURSING SUPPLIES	20.21	0.00	237.97	81.70
614500 MSHO RUGS - STERILE SUPPLIES	1,273.97	0.00	14,999.99	0.00
614600 MSHO RUGS - RESPIRATORY	13.16	(17.00)	154.97	370.26
614700 MSHO RUGS - MEDICATIONS	413.62	209.98	4,870.01	8,539.65
614800 MSHO RUGS - X-RAY	15.12	0.00	178.01	0.00
614900 MSHO RUGS - LABS	6.79	0.00	79.99	56.14
615000 Other Insurance - Meds	8.49	0.00	99.98	481.02
615100 Other Insurance - Nursing Sup	0.00	0.00	0.00	3,929.06
615500 MSHO LOC - NURSING SUPPLIES	42.47	0.00	500.05	0.00
615600 MSHO LOC - STERILE SUPPLIES	67.95	456.30	800.02	1,366.62
615700 MSHO LOC - RESPIRATORY	1.70	(270.98)	19.99	149.94
615800 MSHO LOC - MEDICATIONS	167.15	(746.04)	1,968.02	1,887.39
615900 MSHO LOC - X-RAY	18.35	(160.58)	216.02	0.00
616000 MSHO LOC - LABS	6.71	0.00	78.99	42.18
616600 NRSG TRNG & TRVL	707.05	200.00	8,324.98	4,284.44
616700 OBRA 87 N.A. TRNG	254.79	(1,896.20)	2,999.99	(1,896.20)
617200 CNSLT PHARMACIST	966.58	610.07	11,598.96	11,060.07
617400 CNSLT MEDICAL RECRDS	129.75	528.00	1,557.00	2,632.00
617600 NURSE CONSULTANT	630.42	0.00	7,565.04	5,475.69
617800 NURSING DATA PROCESSING FEES	2,025.25	203.42	24,303.00	18,008.52
617900 OTHER DIRECT CARE CONSULTANTS	339.17	452.00	4,070.04	24,000.00
618000 HEPATITIS B VAC	16.99	0.00	200.03	584.00
TOTAL NURSING EXPENSES	218,051.47	266,791.58	2,568,304.01	2,641,557.20
ACTIVITIES EXPENSES				
621000 SOC SERV CONSULTANT	0.00	2,759.41	0.00	10,983.95
621100 SOC SERV SALARY	4,342.80	4,623.14	51,132.97	50,907.43
621200 ACTIVITY DIR SALARY	4,204.45	4,534.57	49,504.00	48,914.39
621300 ACT AIDE SALARY	9,244.28	11,807.57	108,843.96	131,889.19
621700 ACCRUED PTO PAY ACTI	0.00	(5,261.81)	0.00	(1,208.89)
622000 ACTIVITY SUPPLIES	467.12	573.63	5,499.96	5,511.59
623000 CABLE T.V.	297.08	292.00	3,564.96	3,504.00
623300 RESIDENT PHONE	37.75	37.10	453.00	445.20
623500 PET COSTS	67.16	0.00	806.03	594.00
623800 ACTIVITY DATA PROCESSING FEE	14.91	0.00	178.92	0.00

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
ACTIVITIES EXPENSES (con't)				
625300 MSHO RUGS - PT	657.20	287.84	7,738.00	8,354.63
625400 MSHO RUGS - OT	808.89	257.60	9,524.00	7,864.84
625500 MSHO RUGS - SPEECH	27.01	(223.10)	318.02	0.00
625600 MSHO LOC - PT	418.20	(1,320.20)	4,923.97	3,968.39
625700 MSHO LOC - OT	536.60	(1,320.20)	6,318.03	3,771.10
625800 MSHO LOC - SPEECH	0.00	0.00	0.00	94.30
626000 ACTIVITY TRNG & TRVL	132.24	16.00	1,557.00	1,325.14
626100 MC-A PHYS.THERAPY	6,170.10	10,154.44	72,647.98	74,885.88
626200 MC-A SPEECH	270.00	1,426.73	3,179.03	3,106.24
626300 MC-A OCCUP.THERAPY	7,563.24	8,874.49	89,051.03	72,749.63
626400 MC-B PHYS. THERAPY	2,096.28	1,242.24	24,682.01	14,781.08
626500 MC-B SPEECH	185.15	261.71	2,180.00	3,395.71
626600 MC-B OCCUP.THERAPY	2,781.51	2,437.00	32,750.02	15,112.31
626700 Managed Care PT- Part B Expen	1,082.37	924.95	12,744.01	27,253.48
626800 Medicare Adv - P.T. - Part A	676.31	1,892.80	7,962.99	17,972.66
626900 Medicare Adv - O.T. - Part A	782.98	1,895.04	9,218.99	17,336.24
627000 Medicare Adv - Speech - Part	3.31	526.22	39.00	1,520.97
627100 PHYSICAL THERAPY	678.52	1,213.92	7,989.01	10,776.97
627200 SPEECH THERAPY	8.49	0.00	99.98	0.00
627300 OCCUPATIONAL THERAPY	222.35	0.00	2,618.00	2,590.99
627400 MCD B PT	98.01	64.35	1,154.00	193.05
627401 MCD B OT	186.85	69.27	2,200.00	765.10
627402 MCD B ST	53.34	0.00	628.04	984.09
627500 Other Insurance - PT - Part A	47.56	0.00	560.00	1,150.00
627600 Other Insurance - OT - Part A	26.84	0.00	316.00	2,247.10
627700 Other Insurance - Speech - Pa	44.93	0.00	529.01	74.75
627800 Managed Care - OT - Part B E	1,641.47	3,291.52	19,326.99	29,048.88
627900 Managed Care SP - Part B Expe	97.42	0.00	1,147.01	2,190.33
628200 MDCR/MSHO/MCD ANCILLARY EXP	0.00	(125.00)	0.00	725.00
TOTAL ACTIVITIES EXPENSES	45,972.72	51,213.23	541,385.92	575,779.72
DIETRAY EXPENSES				
631100 FOOD SERV. DIRECTOR SALRY	4,300.93	4,570.00	50,639.98	49,337.45
631200 OTHER DIETARY SALARIES	37,072.43	40,966.00	436,497.99	434,325.78
631700 ACCRUED PTO	0.00	1,854.07	0.00	2,370.52
631800 ACCR SKLV/MSRS DIET	0.00	283.10	0.00	283.10
632000 DIETARY SUPPLIES	1,948.58	1,484.61	22,942.99	22,597.36
633000 FOOD EXPENSE	17,424.38	9,967.56	205,158.01	206,658.69
636000 DIET TRNG-TRVL	36.27	35.00	427.05	839.00
637000 DIETICIAN CONSULT FEES	767.92	931.35	9,215.04	10,057.05
639100 MEAL INCM(CREDIT)	(5,346.86)	(6,440.01)	(62,954.96)	(72,208.42)
TOTAL DIETRAY EXPENSES	56,203.65	53,651.68	661,926.10	654,260.51
LAUNDRY EXPENSES				
641100 LAUNDRY SUPERVISOR SALARY	695.42	667.83	8,188.02	8,057.58
641200 LAUNDRY SALARIES	8,839.08	8,157.29	104,073.04	83,756.48
641700 ACCRUED PTO	0.00	190.57	0.00	951.86
642000 LAUNDRY SUPPLIES	722.43	205.29	8,506.01	7,717.09
643000 LINEN & BEDDING	148.55	181.63	1,749.02	1,838.03
646000 LNDRY TRNG & TRVL	7.22	7.00	85.02	84.00
TOTAL LAUNDRY EXPENSES	10,412.70	9,409.61	122,601.11	102,405.04
HOUSEKEEPING EXPENSES				
651100 DEPART. HEAD HSKG SALARY	2,705.07	3,251.24	31,850.02	32,880.85
651200 HSKG. ASST. SAL	10,923.81	13,515.36	128,619.01	128,205.20
651700 ACCRUED PTO	0.00	(4,652.52)	0.00	(2,998.10)
652000 HOUSEKEEPING SUPPLIES	1,999.12	1,824.49	23,538.01	22,080.66
656000 HSK TRNG & TRVL	15.54	15.00	182.98	180.00
TOTAL HOUSEKEEPING EXPENSES	15,643.54	13,953.57	184,190.02	180,348.61
MAINTENANCE EXPENSES				
661100 HEAD MAINTENANCE SALARY	4,239.78	4,614.29	49,919.98	49,607.45
661200 MNT. ASST. SAL.	9,655.44	10,178.72	113,685.00	116,910.94
661700 ACCRUED PTO	0.00	(1,487.94)	0.00	2,812.99
662000 MAINTENANCE SPLY	920.83	1,799.28	10,842.01	13,551.56
663000 UTILITIES	10,969.92	11,164.88	129,161.96	108,117.89
663500 MINOR EQUIPMENT	1,809.04	6,306.57	21,299.97	27,159.92
664100 REPAIRS - EQT	1,466.94	557.81	17,272.04	22,450.73

Greenwood Connections - SNF
PROFIT & LOSS
 12/1/2019 to 12/31/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
MAINTENANCE EXPENSES (con't)				
664200 REPAIRS - BLDG	447.84	1,631.60	5,272.98	2,912.60
665500 PRCHD SERV-GARBAGE	917.25	1,095.58	11,007.00	11,809.56
666000 LICENSES & PERMITS	2.25	0.00	27.00	30.00
666600 MNT TRNG & TRVL	9.34	9.00	109.98	108.00
TOTAL MAINTENANCE EXPENSES	30,438.63	35,869.79	358,597.92	355,471.64
WOODSIDE MANOR EXPENSES				
671000 W/M - ADMIN. SALARY EXP	243.07	250.50	2,861.96	2,934.28
671100 W/M - HSG MGR SALARY	1,894.31	1,834.43	22,304.00	21,866.13
671200 W/M NURSE MANAGEMENT	1,705.76	1,806.86	20,083.97	20,244.01
671300 W/M - ACT. SALARY	1,120.16	1,040.64	13,189.00	12,747.96
671400 W/M - MNT SALARY EXP	2,144.52	2,125.16	25,249.99	24,976.63
671500 W/M - HSKG SALARY EX	2,059.08	2,189.65	24,244.01	24,676.67
671700 W/M - ACCR. PTO PAY	0.00	1,838.89	0.00	3,666.72
671900 W/M - ACTIVITY EXP	140.56	(29.09)	1,655.00	1,625.87
672000 W/M - SUPPLIES	273.56	(63.03)	3,220.97	3,450.63
672200 W/M - HEALTH INSURANCE	1,892.75	1,898.93	22,713.00	22,787.16
672400 W/M - W.C. INSURANCE	185.17	280.00	2,222.04	2,282.00
672500 W/M - SECURITY DEP INT EXPENSE	1.27	169.57	14.96	193.24
672700 W/M - HSA	389.58	352.91	4,586.98	4,242.43
672900 W/M - CABLE TV	208.00	230.00	2,496.00	2,760.00
673000 W/M - UTILITIES	3,991.78	3,147.10	46,999.98	42,543.83
673100 W/M - INT. EXPENSE	792.58	785.00	9,331.98	9,420.00
673200 W/M - MEMBERSHIP DUES	78.58	0.00	942.96	702.00
673500 W/M - MINOR EQUIPMENT	23.36	(85.50)	275.02	1,791.17
674100 W/M - EQT REPAIR	572.27	179.73	6,738.02	5,756.89
674200 W/M - BLDG REPAIR	1,145.47	(947.46)	13,486.99	3,437.57
674500 W/M - ADVERTISING	184.56	205.19	2,173.02	2,547.91
674700 W/M - LIC. & PERMITS	18.67	0.00	224.04	285.00
674800 W/M - G & L INSURANCE	862.83	4,024.00	10,353.96	13,352.00
674900 W/M - TELEPHONE/DSL	109.00	107.10	1,308.00	1,285.20
675100 W/M - FICA	665.10	655.65	7,830.99	7,849.33
675200 W/M - PERA	648.37	696.02	7,634.01	7,800.65
675500 W/M - PRCHD SERV-GARBAGE	228.08	264.94	2,736.96	3,277.28
676000 W/M - TRNG & TRVL	72.19	3.00	849.98	503.14
677300 W/M - BLDG/E&F DP	5,537.67	5,442.67	66,452.04	65,312.04
677700 W/M - AUDIT	149.00	0.00	1,788.00	1,788.00
677800 W/M DATA PROCESSING FEES	204.50	211.52	2,454.00	2,538.24
TOTAL WOODSIDE MANOR EXPENSES	27,541.80	28,614.38	326,421.83	318,643.98
HOME HEALTH EXPENSES				
681000 H/H - ADMIN. SALARY	194.41	200.39	2,289.02	2,347.32
681100 H/H - RN SALARY	3,980.06	4,632.00	46,861.99	47,652.01
681300 H/H - LPN SALARY	1,520.61	772.45	17,903.97	5,723.05
681400 H/H - AIDE SALARY	10,960.33	17,220.18	129,049.04	135,230.87
681600 H/H - ACCTG & CLERICAL	197.98	197.65	2,331.04	2,309.02
681700 H/H - ACCR. PTO PAY	0.00	2,135.87	0.00	2,542.68
681900 H/H - EMPLOYEE DRUG TESTING	5.78	0.00	68.04	0.00
682000 H/H - SUPPLIES	138.01	109.78	1,624.97	1,459.27
682200 H/H - HEALTH INSURANCE	2,153.08	1,816.71	25,836.96	21,800.52
682400 H/H - W.C. INSURANCE	323.58	493.00	3,882.96	3,991.00
682700 H/H - HSA	496.25	402.64	5,842.98	4,810.58
683500 H/H - MINOR EQUIPMENT	0.00	0.00	0.00	11.81
684600 H/H - ADVERTISING	0.00	42.00	0.00	84.00
684700 H/H - LIC&PERMITS	100.00	0.00	1,200.00	180.00
684800 H/H - G & L INSURANCE	150.58	208.00	1,806.96	1,836.00
684900 H/H - TELEPHONE	75.50	74.20	906.00	890.40
685100 H/H - FICA	1,253.76	1,336.88	14,762.03	14,337.44
685200 H/H - PERA	998.96	1,387.89	11,761.97	13,042.68
686400 H/H - TRAINING & TRAVEL	32.87	20.00	387.02	580.00
687200 H/H - CONSLT PHARMACIST	226.33	0.00	2,715.96	0.00
687700 H/H - AUDIT	62.50	0.00	750.00	900.00
687800 H/H - DATA PROCESSING FEES	100.00	62.55	1,200.00	876.60
688000 H/H - EMPLOY ASSESSMENT	16.00	9.10	192.00	54.60
TOTAL HOME HEALTH EXPENSES	22,986.59	31,121.29	271,372.91	260,659.85
ADULT DAY CARE EXPENSES				

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
ADULT DAY CARE EXPENSES (con't)				
691000 A/D - ADM. SALARY	24.29	25.04	286.01	293.41
691100 A/D - SUPERVISOR SALARY	137.16	132.86	1,614.97	1,564.47
691200 A/D - OTHER SALARY	3,587.51	2,030.07	42,240.02	23,975.03
691300 A/D - HOUSEKEEPING	57.92	57.31	681.96	673.98
691400 A/D - MAINTENANCE	19.53	19.33	229.95	227.15
691600 A/D - ACCTG & CLERICAL	25.65	25.66	302.00	299.73
691700 A/D - ACCR. PTO PAY	0.00	(112.54)	0.00	(599.59)
692000 A/D - SUPPLIES	2.63	(3.72)	30.99	168.06
692200 A/D - HEALTH INSURANCE	513.83	514.08	6,165.96	6,168.96
692400 A/D - WORKMAN'S COMP.	79.33	(284.00)	951.96	574.00
692700 A/D - HSA	161.45	97.32	1,900.98	1,166.27
694600 A/D - ADVERTISING	16.82	30.18	198.01	400.95
694800 A/D - G & L INSURANCE	72.25	55.00	867.00	836.00
695100 A/D - FICA	285.45	162.62	3,360.98	2,015.92
695200 A/D - PERA	264.66	176.57	3,116.03	1,905.16
696000 A/D - EDUCATION & TRAVEL	2.04	2.00	24.00	24.00
697300 A/D - EQUIP & FURN. DEPR.	31.34	30.25	369.01	363.00
697700 A/D - AUDIT	0.00	0.00	0.00	250.00
697800 A/D - DATA PROCESSING FEES	27.25	34.99	327.00	419.88
699000 A/D - BAD DEBT	16.67	0.00	200.04	0.00
TOTAL ADULT DAY CARE EXPENSES	5,325.77	2,993.02	62,866.87	40,726.38
GENERAL EXPENSES				
701100 SURCHARGE	15,247.92	15,247.91	182,975.04	182,974.92
701200 PAYMENT IN LIEU OF TAXES	2,083.33	2,076.00	24,999.96	25,000.00
701400 SPECIAL ASSESSMENTS	127.25	163.00	1,527.00	1,805.00
701500 NRSNG HM LICENSE	726.08	0.00	8,712.96	7,008.00
702000 DEP. LAND IMPROVEMENT	63.08	62.00	756.96	744.00
702100 DEP. - BUILDING	16,630.00	16,163.25	199,560.00	193,961.00
702300 DEP. EQUIP & FURN	3,166.67	2,382.50	38,000.04	28,590.00
702700 DEP. - VEHICLES	229.58	225.67	2,754.96	2,708.04
703100 FACILITY INTEREST EXPENSE	6,250.00	334.00	75,000.00	4,008.00
703200 INTEREST EXPENSE - 2017	12,768.17	8,606.00	153,218.04	103,275.00
703900 RESTRICTD INT. INCOME (CR)	(77.54)	(311.51)	(912.98)	(2,049.96)
TOTAL GENERAL EXPENSES	57,214.54	44,948.82	686,591.98	548,024.00
ADMINISTRATIVE EXPENSES				
801100 ADMINISTRATOR SALARY	7,314.90	7,955.78	86,127.02	90,603.97
801400 BOOKKEEPER SALARIES	2,768.17	3,094.84	32,592.99	32,363.94
801600 CLERICAL SALARIES	9,994.57	11,049.74	117,677.98	118,981.62
801700 ACCRUED PTO. PAY ADMIN.	0.00	766.24	0.00	(878.68)
801800 ACCR SKLV/MSRS ADM	0.00	464.61	0.00	464.61
802000 OFFICE EQUIPMENT LEASES	1,266.83	1,350.69	15,201.96	15,940.08
802100 OFFICE SUPPLIES	955.82	824.04	11,254.02	8,263.41
802200 POSTAGE	133.34	119.50	1,569.98	1,718.37
803100 SEMINAR & BUS.MTGS	205.02	171.13	2,413.96	4,730.71
803200 MEMBERSHIP DUES	952.08	0.00	11,424.96	8,968.00
804200 TRAVEL & VAN MAINTENANCE	52.91	42.23	623.00	1,670.95
804500 ADVERTISING - EMPLOYMENT	231.78	(327.55)	2,729.01	1,125.73
804600 ADVERTISING GENERAL	240.44	642.56	2,830.97	4,899.57
804700 LICENSES/LAB	39.58	0.00	474.96	200.00
804900 TELEPHONE/DSL	635.88	630.21	7,486.99	9,802.98
805100 N-RSTR.INT INCOME	(749.95)	(10,179.15)	(8,830.02)	(28,596.39)
805200 Bad Debt	1,250.00	8,915.51	15,000.00	8,915.51
805500 BLDG & CONTENTS INS	1,768.92	4,336.00	21,227.04	17,019.00
805600 E&O, RES.TRST, AUTO & LIAB INS	2,688.08	11,060.00	32,256.96	40,122.00
807400 LEGAL FEES	80.50	0.00	966.00	11,067.80
807500 ACCOUNTANT FEES	192.17	0.00	2,306.04	0.00
807600 COST RPT PREP FEE	856.33	0.00	10,275.96	7,865.00
807700 AUDIT FEES	833.33	0.00	9,999.96	10,389.00
807800 DATA PROCESSING FEES	885.42	3,037.68	10,625.04	31,377.73
808000 OTHER ADMIN & AGENT FEES	41.50	65.97	498.00	12,185.22
TOTAL ADMINISTRATIVE EXPENSES	32,637.62	44,020.03	386,732.78	409,200.13
PAYROLL TAX & FRINGE BENEFITS				
901100 FICA -(EMPLOYER'S SHARE)	22,916.81	25,284.36	269,826.97	277,134.40
901200 UNEMPLOYMENT COMPENSATION	166.67	930.00	2,000.04	9,217.37

Greenwood Connections - SNF
PROFIT & LOSS
 12/1/2019 to 12/31/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
PAYROLL TAX & FRINGE BENEFITS (con't)				
901900 EMPLOYEE DRUG TESTING	227.53	(75.00)	2,678.98	1,584.10
902000 PRE-EMPLNT ASSESMNT	120.86	(8.19)	1,423.02	798.30
902100 DENTAL INSURANCE	3,005.92	(1,414.41)	36,071.04	36,501.85
902200 GROUP MEDICAL INSURANCE	31,529.83	36,096.08	378,357.96	414,367.78
902300 GRP LIFE INSURANCE	326.25	379.07	3,915.00	4,141.68
902400 WORKER'S COMPENSATION	6,185.08	12,843.00	74,220.96	79,712.00
902500 PERA -(EMPLOYER'S SHARE)	19,447.70	22,970.79	228,981.01	233,987.21
902700 HSA (EMPLOYER SHARE)	8,810.28	9,805.13	103,733.96	115,486.72
902800 CLERICAL TRNG & TRVL	8.32	6.00	97.96	540.14
902900 OTHER EMPLOYEE BENEFITS	135.89	3,203.53	1,600.01	4,109.19
903000 SCHOLARSHIP	613.38	1,200.00	7,222.04	13,021.90
TOTAL PAYROLL TAX & FRINGE BENEFITS	93,494.52	111,220.36	1,110,128.95	1,190,602.64
TOTAL OPERATING EXPENSES	615,923.55	693,807.36	7,281,120.40	7,277,679.70
TOTAL EXPENSE	615,923.55	693,807.36	7,281,120.40	7,277,679.70
NET OPERATING INCOME	9,177.95	(7,604.73)	106,499.84	58,792.96

G.P.A. MONTHLY CENSUS INFORMATION

	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-20	Jan-20
ADMITTS	8	13	9	12	9	9	12	9	10	8	5	8
DISCHARGES	12	13	7	11	9	9	10	10	10	4	13	4
LOST BEDHOLD	7	8	31	5	17	14	37	15	2	4	1	35
EMPTY BEDS	310	400	338	260	312	288	237	246	273	220	217	341
MEDICARE DAYS	137	73	121	125	120	132	128	69	170	162	200	142
Managed Care Days	52	81	79	151	40	44	61	113	62	52	41	39
CHARGEABLE DAYS	1503	1607	1581	1750	1621	1713	1741	1689	1740	1726	1797	1639
TOTAL OCC. BEDS	1510	1615	1612	1755	1638	1727	1778	1704	1742	1730	1798	1674
TOTAL POSS. BEDS	1820	2015	1950	2015	1950	2015	2015	1950	2015	1950	2015	2015
OCCUPANCY RATE	82.97%	80.15%	82.67%	87.10%	84.00%	85.71%	88.24%	87.38%	86.45%	88.72%	89.23%	83.08%
CENSUS BEG. MONTH	56	52	52	54	55	55	55	57	56	56	60	52
CENSUS END MONTH	52	52	54	55	55	55	57	56	56	60	52	56
LOST BEDHOLD \$	645.37	620.24	3504.42	475.21	1600.27	1189.88	3275.21	1431.86	213.96	365.13	85.69	3465.8
PROFIT OR (LOSS)	-13,647.87	-40,519.37	-6,865.38	79,021.22	29,831.68	-8,342.37	29,994.20	38,794.78	42,005.65	33,936.11	-7,604.73	
Total Skilled Days	189	154	200	276	160	176	189	182	232	214	241	181

Reports



Greenwood Connections Administrator's Report



Liquor Store Report



Public Works Report



Police Department Report



Fire Department Report



City Administrator's Report



New Business



COMMUNITY CORRECTIONS

State of Minnesota
Todd and Wadena Counties

July 1, 2019

Mr. Curt Kreklau
City Administrator
City of Menahga
P.O. Box C
Menahga, MN 56464

RE: Community Concern for Youth Program
Resolution of Sponsorship

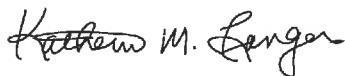
Dear Mr. Kreklau:

Enclosed is the 2020 Resolution of Sponsorship for the Wadena County Community Concern for Youth Program. I am requesting that your city council consider this Resolution at their next meeting. If you would like a representative from Todd-Wadena Community Corrections to attend the meeting, please let me know. We would be more than happy to come and answer any questions you might have regarding the Community Concern for Youth Program in your area.

I have also enclosed a local funding summary sheet for your information. Please feel free to give me a call if you have any questions.

We ask that once you approve the resolution to please forward a copy to Todd-Wadena Community Corrections. However, we are asking that you do not make your money contribution until 2020. We will send out a reminder letter. Thank you for your continued support of the Community Concern for Youth Program.

Sincerely,



KATHERINE M. LANGER
Director

Enclosure: Resolution of Sponsorship
Funding Summary Sheet

cc: File

- LONG PRAIRIE OFFICE – 221 First Ave S, Suite 200, Long Prairie, MN 56347 (320-732-6165)
- WADENA OFFICE – 415 S. Jefferson, Courthouse – Lower Level, Wadena, MN 56482 (218-631-7618)
- STAPLES OFFICE – 200 First Street NE, Staples, MN 56479 (218-894-6300)

RESOLUTION OF SPONSORSHIP

Resolution authorizing participation with the Community Concern for Youth Program with Todd-Wadena Community Corrections.

BE IT RESOLVED by the Menahga City Council that Todd County act as sponsoring unit of government for the project entitled Community Concern for Youth to be conducted by Todd-Wadena Community Corrections during the period from 01/01/20 through 12/31/20. Gary Kneisl, Chairperson, Todd County Board of Commissioners, is hereby authorized to execute such agreements and funding as are necessary to implement the project on behalf of the Menahga City Council.

BE IT RESOLVED that the Menahga City Council hereby agrees to contribute \$1,580.00 for the project entitled Todd-Wadena Community Concern for Youth during the period from 01/01/20 through 12/31/20, which is to be paid on 01/01/20.

It is understood that the Menahga School Board contributes \$3,341.00, for a total community contribution of \$4,921.00.

I hereby certify that the above resolutions were adopted by the Menahga City Council on _____.

Signed:

Witnessed:

(Signature)

(Signature)

Mayor
(Title) _____
(Date)

Clerk-Administrator
(Title) _____
(Date)

Wadena County Community Concern for Youth Program

CCY Funding Request - 2020

Source	2018-19 Student Population	2019 Amount	2019 Total	2020 Amount	2020 Total
Wadena-Deer Creek					
School:	946	\$2,607		\$2,709	
City:		\$2,311	\$4,918	\$2,370	\$5,079
Sebekka					
School:	484	\$1,696		\$1,738	
City:		\$835	\$2,531	\$860	\$2,598
Menahga					
School:	1025	\$3,244		\$3,341	
City:		\$1,526	\$4,770	\$1,580	\$4,921
Bertha-Hewitt					
School:	466	\$1,636		\$1,685	
City (Bertha):		\$266		\$275	
City (Hewitt):		\$143	\$2,045	\$148	\$2,108
Verndale					
School:	550	\$1,782		\$1,827	
City:		\$918	\$2,700	\$941	\$2,768
Total	3471		\$16,964		\$17,474

RECEIVED JUN 20 2019

June 17, 2019

(320) 632-9255
405 First Street SE
Little Falls, MN 56345



ifound.org

Char West, City Administrator
City of Menahga
PO Box C
Menahga, MN 56464-0453

Dear Mayor Liimatta, City Council and Ms. West,

For 33 years the Initiative Foundation has focused on building strong local economies and vibrant communities. In Wadena County, we have contributed a total of \$3,935,344 in grants to support nonprofit organizations and local government projects, as well as \$2,962,940 in business loans to secure 955 quality jobs.

City and county partners are vital to our ability to support business growth, and the creation and maintenance of quality jobs in our region. We appreciate your past investment and request continued support in 2020.

We respectfully request that you consider allocating \$725 to the Initiative Foundation in your 2020 budget.

This appropriation is essential to our ability to provide a climate for economic success in our region. An Initiative Foundation contribution has historically generated a substantial return on investment, as local contributions make it possible for us to leverage additional resources from a variety of sources outside Central Minnesota. Specifically, for every dollar we raise locally, we are able to invest an average of \$3.83 back into the communities we serve in grants, loans and scholarships.

Our strategic priorities for 2020 support economic and community development across the region. The Initiative Foundation's grant-making, lending and programmatic activities will continue to support existing for-profit and nonprofit business growth, empower new entrepreneurs, address workforce shortages, and increase access to quality childcare for the region's workforce. These initiatives work in league with cities and counties to make Central Minnesota a destination of choice to live, work, and play.

Please contact us if you have any questions or to request a presentation at an upcoming council meeting. If possible, after your budget for 2020 is finalized, please let us know your decision by signing and returning the enclosed confirmation form. Thank you for your consideration.

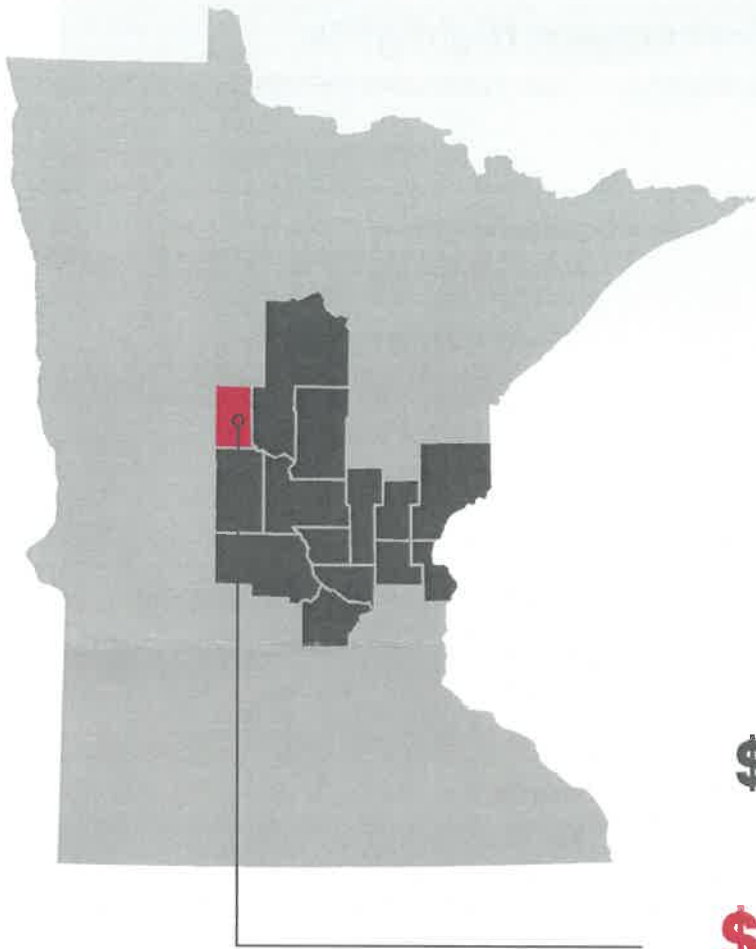
All the best,

A handwritten signature in blue ink that reads 'Matt'.

Matt Varilek
President

Enclosures





Initiative Foundation at work in
WADENA COUNTY

\$2.8 MILLION
in local donations to the Initiative Foundation.

\$7.2 MILLION
returned to Wadena County in grants and loans.

Our Mission:

To empower people to build thriving communities and a vibrant region across Central Minnesota.

405 First Street SE
Little Falls, MN 56345
(877) 632-9255
ifound.org



Return on Investment

For every local dollar contributed, the Initiative Foundation has invested **\$2.58** back into Wadena County.

Economic Impact

[1986 to present]

- Awarded 230 grants totaling **\$3.9 million**
- 75 loans totaling **\$2.96 million**
- Secured **955 quality jobs**
- Leveraged **\$22.8 million** in private business financing
- Hosted **4** Partner Funds

Menahga Civic and Commerce Association

PO Box 74

Menahga, MN 56464

Working Together for a Better Community

Greetings,

The Frisbee (Disc) Golf Course located in the Menahga City Park and Campground on Hwy. 71 is gearing up for signage at each of the holes. There are 2 sign posts at each hole and practice area. Here are some of the Sponsors so far, Spirit Lake Motel, Greener Tomorrows, The Jewel of the Northwoods, Shell Sport and Bait, Menahga Concrete, West Central, Volunteers of Greenwood Connections, Clean Plate, Omega Hardwood, Menahga Museum, Clarence & Shirley Suvanto, Mark & Gloria Markkula and Menahga VFW.

Sponsorship is \$250.00 per sign post. This sponsorship fee is good for 10 years and the sign quality is guaranteed at least 10 years. Question call Gloria Markkula Pres, 507-440-3922.

If you would like to sponsor a sign fill out our form and return to Menahga C&C with form and fee.

Thank You for supporting the Menahga Community,

Business Name _____

Address _____

RECEIVED FEB 03 2020



January 31, 2020

To: Sourcewell Member Chief Executive Officers

Re: 42nd Annual Meeting of the Representative Assembly

On April 15, 2020, Sourcewell will hold its 42nd Annual Meeting of the Representative Assembly at the Town Hall at Maddens near Brainerd. The program for this meeting is our annual Students of Character Celebration, whereby two students from each of our 23 member school districts have been nominated for their quiet leadership.

Sourcewell's By-laws state, "Each full-voting member government agency shall be entitled to select two (2) of its current board members to serve on the Sourcewell Representative Assembly." Please present the enclosed Representative Assembly Response Form at your next Board, Council, or Commissioner meeting and select one or two board members to represent your entity on April 15. These seats cannot be filled by a staff member.

Your chosen representatives will receive complimentary entry to the assembly and program, which includes a plated meal. Additional tickets can be purchased for guests or staff for \$15 each. Please note in your response form how many additional tickets are needed.

Return the completed Response Form by March 6, 2020.

Sourcewell, Attn: Danielle Wadsworth
202 12th St. NE, PO Box 219
Staples, MN 56479

You can also email the completed form to: danielle.wadsworth@sourcewell-mn.gov.

Sourcewell Representative Assembly Response Form

Please have your Board select one or two of its members to serve on the Sourcewell Representative Assembly for 2020-21. The Annual Meeting is scheduled for April 15, 2020 in the Town Hall at Maddens near Brainerd. Registration begins at 5 p.m., and call to order is at 5:25 p.m.

Complete and return this form by March 6, 2020.

Sourcewell, Attn: Danielle Wadsworth
202 12th St. NE, PO Box 219
Staples, MN 56479

You can also email the completed form to: danielle.wadsworth@sourcewell-mn.gov. Thank you!

Representative Assembly Members' Names Form

School District, City, or County Name:

Elected Representatives' Names and Contact Information:

Name: _____

Home phone: _____

Home address: _____

City/state/zip: _____

Email address: _____

of guest tickets: _____

Name: _____

Home phone: _____

Home address: _____

City/state/zip: _____

Email address: _____

of guest tickets: _____

Curtis Kreklau, Jr.

From: Reinhardt, Melissa <mreinhardt@lmc.org>
Sent: Friday, January 31, 2020 1:51 PM
To: cmenahga@wcta.net
Subject: Claim # CP100436/ Damage to Pump House

Good Afternoon, Curtis

I am proceeding with payment for the repairs to the pump house in the amount of \$6,342.32. The payment will be mailed to the City.

Estimate \$6,842.32
Deductible <500.00>
ACV \$6,342.32

Please let me know if you have any questions,

Thank you,

Melissa Reinhardt | Claims Adjuster
Direct Tel: (612) 247-0376 | FAX: (866) 291- 4942
mreinhardt@lmc.org | www.lmc.org
League of MN Cities Insurance Trust
145 University Avenue West | St. Paul, MN 55103-2044

Connecting & Innovating since 1913



1036 Aspen Ave SE • Menahga, MN 56464 • Phone: 218-564-7704 • Fax: 218-564-7804

Menahga City

Menahga, MN

Print-date: 1-3-2020

Repair Roof

- Remove existing trusses and steel
- Repair damaged post
- Install new trusses
- Install new purlins and sub facia on roof
- Install new steel on roof and walls, and soffits

Price Breakdown

Materials and Labor

Group Price: \$6,842.32

Total Price: \$6,842.32

Dates: Build dates are an estimate only and may be delayed due to weather, injuries, breakdowns, etc.

Price: Quotes are subject to review after 30 days.

Changes: Any changes to above specifications incurring extra charges will only be executed under written order. Change orders are a flat fee of \$250.00.

Deposit: Customer deposit on job is 20% plus sales tax.

I confirm that my action here represents my electronic signature and is binding.

Signature

Print Name:

Date:

Unfinished Business



Payables



Balance Sheet



City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-01100	CASH-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01151	FIRE DEPT EQUIP	\$291,565.86	\$0.00	\$0.00	\$0.00	\$0.00	\$291,565.86
G 101-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01153	GENERAL INVEST	\$30,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$30,825.76
G 101-01300	CASH-HEAD START IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01400	POLICE SINKING CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01900	CASH-SEAL COAT GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10100	CASH	\$337,275.55	\$14,472.59	\$113,054.42	\$14,472.59	\$113,054.42	\$238,693.72
G 101-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10103	Head Start Improvement	\$11,974.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,974.61
G 101-10104	Police Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10105	Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200	Petty Cash	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G 101-10457	Ameritrade Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$10,923.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,923.14
G 101-11500	Accounts Receivable	-\$191.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$191.00
G 101-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
G 101-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13800	Other Interest Receivable	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00
G 101-14000	Deferred Outflows - Pension Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Insurance	\$33,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.99
G 101-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$1,669.65	\$563.88	\$0.00	\$563.88	\$0.00	-\$1,105.77
G 101-20900	Advance From Other Funds	-\$64,175.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,175.03
G 101-21600	Accrued Wages & Salaries Paya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	EMPLOYEE LIFE INSURANCE	\$77.70	\$0.00	\$0.00	\$0.00	\$0.00	\$77.70
G 101-22100	Campground Reservation Prepai	-\$5,690.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,690.38
G 101-22200	Deferred Revenues	-\$10,923.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,923.14
G 101-22900	Deferred Inflows - Pension Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	-\$634,032.92	\$112,490.54	\$14,472.59	\$112,490.54	\$14,472.59	-\$536,014.97
FUND 101 GENERAL FUND		\$0.00	\$127,527.01	\$127,527.01	\$127,527.01	\$127,527.01	\$0.00
FUND 211 Police Department							
G 211-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 211-21719	LELS Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 211 Police Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 225 SAFE ROUTES TO SCHOOL							
G 225-10100	CASH	-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
G 225-25300	Unreserved Fund Balance	\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.50
FUND 225 SAFE ROUTES TO SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 226 ECONOMIC DEV REVOLVING LN FD							
iG 226-01154 ECONOMIC DEV REV LN 1		\$89,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$89,289.83
iG 226-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10100 CASH		\$76,589.68	\$39,685.00	\$39,685.00	\$39,685.00	\$39,685.00	\$76,589.68
iG 226-10453 MONEY MARKET #881516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10457 Ameritrade Investments		\$30,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.60
iG 226-13930 Notes Receivable - 3 Cs		\$1,320.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.93
iG 226-13931 Notes Receivable - MGF, LLC		\$22,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,854.07
iG 226-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-22200 Deferred Revenues		-\$24,175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,175.00
iG 226-25300 Unreserved Fund Balance		-\$196,116.11	\$39,685.00	\$39,685.00	\$39,685.00	\$39,685.00	-\$196,116.11
<i>FUND 226 ECONOMIC DEV REVOLVING LN FD</i>		\$0.00	\$79,370.00	\$79,370.00	\$79,370.00	\$79,370.00	\$0.00
FUND 228 TIF DISTRICT PEDRO							
iG 228-10100 CASH		\$17,749.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.25
iG 228-25300 Unreserved Fund Balance		-\$17,749.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,749.25
<i>FUND 228 TIF DISTRICT PEDRO</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 231 TIF DISTRICT C STORE							
G 231-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 231-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 231 TIF DISTRICT C STORE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 232 TIF DISTRICT COTTAGE HOUSE							
iG 232-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 232-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 232 TIF DISTRICT COTTAGE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 233 TIF DISTRICT 1-6 PLEASANT PINE							
iG 233-10100 CASH		-\$7,734.33	\$0.00	\$7,869.32	\$0.00	\$7,869.32	-\$15,603.65
iG 233-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 233-25300 Unreserved Fund Balance		\$7,734.33	\$7,869.32	\$0.00	\$7,869.32	\$0.00	\$15,603.65
<i>FUND 233 TIF DISTRICT 1-6 PLEASANT PINE</i>		\$0.00	\$7,869.32	\$7,869.32	\$7,869.32	\$7,869.32	\$0.00
FUND 235 Learning Center							
iG 235-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 235-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 235 Learning Center</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 1990 CITY HALL DEBT FUND							
iG 303-10100 CASH		\$279.28	\$5.15	\$0.00	\$5.15	\$0.00	\$284.43
iG 303-10700 Taxes Receivable-Delinquent		\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$260.66
iG 303-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-22200 Deferred Revenues		-\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$260.66
iG 303-25300 Unreserved Fund Balance		-\$279.28	\$0.00	\$5.15	\$0.00	\$5.15	-\$284.43
<i>FUND 303 1990 CITY HALL DEBT FUND</i>		\$0.00	\$5.15	\$5.15	\$5.15	\$5.15	\$0.00
FUND 304 2012A FIRE TRUCK							

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 304-10100 CASH		-\$21,541.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,541.50
IG 304-10120 Restricted for Debt Service		\$62,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,775.00
IG 304-25300 Unreserved Fund Balance		-\$41,233.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$41,233.50
<i>FUND 304 2012A FIRE TRUCK</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 WATER SEWER DEBT							
'G 307-10100 CASH		\$68,218.31	\$429.91	\$0.00	\$429.91	\$0.00	\$68,648.22
'G 307-10457 Ameritrade Investments		\$100,788.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100,788.68
'G 307-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-12200 Special Assess Rec-Delinquent		\$4,691.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.51
'G 307-12300 Special Assess Rec-Deferred		\$126,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,512.25
'G 307-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-22200 Deferred Revenues		-\$131,205.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$131,205.08
'G 307-25300 Unreserved Fund Balance		-\$169,005.67	\$0.00	\$429.91	\$0.00	\$429.91	-\$169,435.58
<i>FUND 307 WATER SEWER DEBT</i>		\$0.00	\$429.91	\$429.91	\$429.91	\$429.91	\$0.00
FUND 310 1998 NURSING HOME DEBT FUND							
IG 310-10100 CASH		-\$294,835.67	\$319,838.01	\$475.00	\$319,838.01	\$475.00	\$24,527.34
IG 310-10115 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 310-13000 Lease Receivable		\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
IG 310-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 310-22200 Deferred Revenues		-\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$415,000.00
IG 310-25300 Unreserved Fund Balance		\$294,835.67	\$475.00	\$319,838.01	\$475.00	\$319,838.01	-\$24,527.34
<i>FUND 310 1998 NURSING HOME DEBT FUND</i>		\$0.00	\$320,313.01	\$320,313.01	\$320,313.01	\$320,313.01	\$0.00
FUND 311 2003 IMPROVEMENT DEBT FUND							
G 311-10100 CASH		\$416.19	\$86.81	\$0.00	\$86.81	\$0.00	\$503.00
G 311-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 311-12300 Special Assess Rec-Deferred		\$1,026.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.92
G 311-13200 Due From Other Governments		-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.36
G 311-22200 Deferred Revenues		-\$1,026.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,026.92
G 311-25300 Unreserved Fund Balance		-\$415.83	\$0.00	\$86.81	\$0.00	\$86.81	-\$502.64
<i>FUND 311 2003 IMPROVEMENT DEBT FUND</i>		\$0.00	\$86.81	\$86.81	\$86.81	\$86.81	\$0.00
FUND 312 2004 IMPROVEMENT DEBT FUND							
!G 312-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-10100 CASH		\$12,400.41	\$4.85	\$0.00	\$4.85	\$0.00	\$12,405.26
!G 312-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-10700 Taxes Receivable-Delinquent		\$249.26	\$0.00	\$0.00	\$0.00	\$0.00	\$249.26
!G 312-12200 Special Assess Rec-Delinquent		\$631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$631.80
!G 312-12300 Special Assess Rec-Deferred		\$102,665.32	\$0.00	\$0.00	\$0.00	\$0.00	\$102,665.32
!G 312-13200 Due From Other Governments		-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
!G 312-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-22200 Deferred Revenues		-\$103,294.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,294.74
!G 312-22210 Unavailable Property Taxes		-\$251.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$251.64
!G 312-25300 Unreserved Fund Balance		-\$12,400.32	\$0.00	\$4.85	\$0.00	\$4.85	-\$12,405.17

City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 312 2004 IMPROVEMENT DEBT FUND							
		\$0.00	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00
FUND 313 2006 UTILITY/STREET IMPROV							
iG 313-10100 CASH		-\$158,287.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,287.48
iG 313-12200 Special Assess Rec-Delinquent		\$20,845.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.80
iG 313-12300 Special Assess Rec-Deferred		\$46,529.79	\$0.00	\$0.00	\$0.00	\$0.00	\$46,529.79
iG 313-22200 Deferred Revenues		-\$67,375.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,375.59
iG 313-25300 Unreserved Fund Balance		\$158,287.48	\$0.00	\$0.00	\$0.00	\$0.00	\$158,287.48
FUND 313 2006 UTILITY/STREET IMPROV							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 SPECIAL PROJECT DEBT FUND							
iG 314-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 314-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 314-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 SPECIAL PROJECT DEBT FUND							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315 2009 GO IMPROVEMENT							
iG 315-10100 CASH		\$0.00	\$3.17	\$0.00	\$3.17	\$0.00	\$3.17
iG 315-10700 Taxes Receivable-Delinquent		\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$148.92
iG 315-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-22200 Deferred Revenues		-\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.92
iG 315-22210 Unavailable Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$3.17	\$0.00	\$3.17	-\$3.17
FUND 315 2009 GO IMPROVEMENT							
		\$0.00	\$3.17	\$3.17	\$3.17	\$3.17	\$0.00
FUND 316 2013 STREET & UTILITY IMPROVEM							
iG 316-10100 CASH		\$108,042.51	\$754.38	\$1,050.00	\$754.38	\$1,050.00	\$107,746.89
iG 316-10700 Taxes Receivable-Delinquent		\$1,864.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.89
iG 316-12200 Special Assess Rec-Delinquent		\$8,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.74
iG 316-12300 Special Assess Rec-Deferred		\$592,262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$592,262.20
iG 316-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 316-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 316-22200 Deferred Revenues		-\$598,687.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$598,687.10
iG 316-22210 Unavailable Property Taxes		-\$3,564.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,564.73
iG 316-25300 Unreserved Fund Balance		-\$108,042.51	\$1,050.00	\$754.38	\$1,050.00	\$754.38	-\$107,746.89
FUND 316 2013 STREET & UTILITY IMPROVEM							
		\$0.00	\$1,804.38	\$1,804.38	\$1,804.38	\$1,804.38	\$0.00
FUND 317 2015B Imp. Refunding GO Bond							
iG 317-10100 CASH		-\$51,364.49	\$11,410.28	\$575.00	\$11,410.28	\$575.00	-\$40,529.21
iG 317-10700 Taxes Receivable-Delinquent		\$7,089.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.54
iG 317-12200 Special Assess Rec-Delinquent		\$7,072.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.63
iG 317-12300 Special Assess Rec-Deferred		\$193,504.34	\$0.00	\$0.00	\$0.00	\$0.00	\$193,504.34
iG 317-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 317-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 317-22200 Deferred Revenues		-\$207,435.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$207,435.24

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 317-22210	Unavailable Property Taxes	-\$231.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$231.27
!G 317-25300	Unreserved Fund Balance	\$51,364.49	\$575.00	\$11,410.28	\$575.00	\$11,410.28	\$40,529.21
<i>FUND 317 2015B Imp. Refunding GO Bond</i>		\$0.00	\$11,985.28	\$11,985.28	\$11,985.28	\$11,985.28	\$0.00
FUND 404 2009 CSAH 21							
!G 404-10100	CASH	-\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,025.91
!G 404-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 404-25300	Unreserved Fund Balance	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.91
<i>FUND 404 2009 CSAH 21</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 406 CAPITAL PROJECTS-EQUIPMENT							
!G 406-04000	INVESTMENTS	\$30,223.45	\$0.00	\$0.00	\$0.00	\$0.00	\$30,223.45
!G 406-10100	CASH	\$4,756.01	\$0.00	\$152.00	\$0.00	\$152.00	\$4,604.01
!G 406-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-10104	Police Sinking	\$3,519.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.99
!G 406-10105	Seal Coat	\$50,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.47
!G 406-10109	Parks Sinking	\$9,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.23
!G 406-10455	MONEY MARKEY #881532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-10457	Ameritrade Investments	\$30,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.60
!G 406-13300	Advances To Other Funds	\$64,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$64,175.03
!G 406-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-25300	Unreserved Fund Balance	-\$192,599.78	\$152.00	\$0.00	\$152.00	\$0.00	-\$192,447.78
<i>FUND 406 CAPITAL PROJECTS-EQUIPMENT</i>		\$0.00	\$152.00	\$152.00	\$152.00	\$152.00	\$0.00
FUND 412 DNR CITY PARK PROJECT							
!G 412-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 412 DNR CITY PARK PROJECT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 2013 STREET & UTILITY IMP CONS							
!G 413-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-20210	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 413 2013 STREET & UTILITY IMP CONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 2017 N.H. CONST-CAPITAL PROJ							
!G 414-01153	GENERAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-10100	CASH	\$43,968.43	\$0.00	\$0.00	\$0.00	\$0.00	\$43,968.43
!G 414-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-20200	Accounts Payable	-\$127,973.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$127,973.74
!G 414-25300	Unreserved Fund Balance	\$84,005.31	\$0.00	\$0.00	\$0.00	\$0.00	\$84,005.31
<i>FUND 414 2017 N.H. CONST-CAPITAL PROJ</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 601 WATER FUND							
G 601-01150	80 W/S DEBT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01700	WELLHEAD PROTECT CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01800	W/S CONSTR SINK CHKG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04100	W/S (FWS) INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04200	W/S CONSTR INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04500	W/S WELLHEAD INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100	CASH	\$414,208.47	\$15,976.14	\$19,688.26	\$15,976.14	\$19,688.26	\$410,496.35
G 601-10106	80 W/S Debt Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10107	Well Head Protection	\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
G 601-10108	W/S Const Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	CD #31474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10401	CD #31593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10457	Ameritrade Investments	\$441,091.58	\$0.00	\$0.00	\$0.00	\$0.00	\$441,091.58
G 601-11500	Accounts Receivable	\$42,039.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,039.20
G 601-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11850	Allowance for Uncollectible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200	Special Assess Rec-Delinquent	\$4,055.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.19
G 601-12300	Special Assess Rec-Deferred	\$6,533.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.29
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13800	Other Interest Receivable	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G 601-14000	Deferred Outflows - Pension Re	\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00
G 601-14001	DO - Sub Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14002	DO - Act & Projected Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14003	DO - Change in Prop Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14004	DO - Change in Assumptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Insurance	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00
G 601-15620	Unamortized Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$23,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00
G 601-16300	Improvements Other Than Bldgs	\$4,683,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,088.15
G 601-16310	Accum Deprec-Imprv/Not Bldg	-\$2,012,414.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,012,414.18
G 601-16400	Fixed Asset-Equip/Machinery	\$54,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.13
G 601-16410	Fixed Asset-Equip Depreciation	-\$51,985.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,985.25
G 601-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20210	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800	Due to Other Governments	-\$1,764.41	\$0.00	\$159.10	\$0.00	\$159.10	-\$1,923.51
G 601-21500	Accrued Interest Payable	-\$975.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$975.30
G 601-21600	Accrued Wages & Salaries Paya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22530 Revenue Bonds Payable		-\$257,000.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$257,000.04
G 601-22700 Current Portion-Comp Abs		-\$2,183.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,183.59
G 601-22800 Accrued Compensated Absence		-\$1,214.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.44
G 601-22900 Deferred Inflows - Pension Rel		-\$13,362.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,362.00
G 601-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23000 Net Pension Liability		-\$33,841.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,841.00
G 601-25300 Unreserved Fund Balance		-\$411,327.36	\$19,688.26	\$15,817.04	\$19,688.26	\$15,817.04	-\$407,456.14
G 601-25301 Net invested in CA		-\$2,898,451.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,898,451.00
G 601-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND		\$0.00	\$35,664.40	\$35,664.40	\$35,664.40	\$35,664.40	\$0.00
FUND 602 SEWER FUND							
!G 602-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-04100 W/S (FWS) INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-04200 W/S CONSTR INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10100 CASH		\$339,991.81	\$20,022.29	\$21,573.30	\$20,022.29	\$21,573.30	\$338,440.80
!G 602-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10457 Ameritrade Investments		\$416,620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$416,620.09
!G 602-11500 Accounts Receivable		\$30,125.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.27
!G 602-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-12200 Special Assess Rec-Delinquent		\$3,777.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.29
!G 602-12300 Special Assess Rec-Deferred		\$12,846.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,846.12
!G 602-13800 Other Interest Receivable		\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
!G 602-14000 Deferred Outflows - Pension Re		\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00
!G 602-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-15500 Prepaid Insurance		\$3,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.45
!G 602-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16000 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16100 Fixed Asset-Land		\$24,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00
!G 602-16300 Improvements Other Than Bldgs		\$4,666,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,341.00
!G 602-16310 Accum Deprec-Imprv/Not Bldg		-\$2,585,378.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,585,378.71
!G 602-16400 Fixed Asset-Equip/Machinery		\$69,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,123.00
!G 602-16410 Fixed Asset-Equip Depreciation		-\$58,076.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,076.93
!G 602-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-21500 Accrued Interest Payable		-\$2,220.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,220.08
!G 602-21600 Accrued Wages & Salaries Paya		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 602-21716 EMPLOYEE LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22530 Revenue Bonds Payable		-\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$515,000.00
!G 602-22700 Current Portion-Comp Abs		-\$2,183.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,183.59
!G 602-22800 Accrued Compensated Absence		-\$1,214.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.44
!G 602-22900 Deferred Inflows - Pension Rel		-\$13,362.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,362.00
!G 602-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-23000 Net Pension Liability		-\$33,839.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,839.00
!G 602-25300 Unreserved Fund Balance		-\$755,662.28	\$21,573.30	\$20,022.29	\$21,573.30	\$20,022.29	-\$754,111.27
!G 602-25301 Net invested in CA		-\$1,606,564.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,606,564.00
!G 602-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 SEWER FUND		\$0.00	\$41,595.59	\$41,595.59	\$41,595.59	\$41,595.59	\$0.00
FUND 607 CEMETERY FUND							
'G 607-10100 CASH		\$28,154.21	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$38,754.21
'G 607-16500 Fixed Asset-Const in Progress		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
'G 607-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21600 Accrued Wages & Salaries Paya		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-25300 Unreserved Fund Balance		-\$30,954.21	\$0.00	\$10,600.00	\$0.00	\$10,600.00	-\$41,554.21
FUND 607 CEMETERY FUND		\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND							
!G 609-10100 CASH		\$197,531.44	\$76,094.18	\$54,874.95	\$76,094.18	\$54,874.95	\$218,750.67
!G 609-10101 LIQUOR STORE CASH ON HA		\$4,526.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.99
!G 609-10110 ATM Cash Account		\$6,958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.33
!G 609-10111 ATM Machine		\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00
!G 609-10115 ACCOUNTS RECEIVABLE		\$10,330.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,330.90
!G 609-10300 Change Fund		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
!G 609-10457 Ameritrade Investments		\$50,394.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,394.36
!G 609-11800 NSF Checks		\$1,279.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.22
!G 609-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14000 Deferred Outflows - Pension Re		\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00
!G 609-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14200 Inventory - Liquor		\$65,760.28	\$0.00	\$0.00	\$0.00	\$0.00	\$65,760.28
!G 609-15500 Prepaid Insurance		\$7,031.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.07
!G 609-16100 Fixed Asset-Land		\$33,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.56
!G 609-16150 Land Improvements		\$12,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.79
!G 609-16200 Fixed Asset-Buildings		\$384,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384,585.01
!G 609-16210 Accum Deprec Bldg		-\$274,855.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$274,855.40
!G 609-16400 Fixed Asset-Equip/Machinery		\$6,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00
!G 609-16420 Fixed Asset-Office Equipment		\$54,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,766.37
!G 609-16430 Fixed Asset-Equip Accum Depre		-\$59,213.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,213.66

City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 609-16640	Accum Deprec Land Improv	-\$21,804.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,804.78
IG 609-20200	Accounts Payable	\$40.46	\$0.00	\$0.00	\$0.00	\$0.00	\$40.46
IG 609-20800	Due to Other Governments	\$8,292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.80
IG 609-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-21600	Accrued Wages & Salaries Paya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22700	Current Portion-Comp Abs	-\$12,075.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,075.34
IG 609-22800	Accrued Compensated Absence	-\$3,926.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,926.41
IG 609-22900	Deferred Inflows - Pension Rel	-\$46,994.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,994.00
IG 609-22901	DI - Change in Proportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22902	DI - Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-23000	Net Pension Liability	-\$121,710.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,710.00
IG 609-25300	Unreserved Fund Balance	-\$175,963.99	\$54,874.95	\$76,094.18	\$54,874.95	\$76,094.18	-\$197,183.22
IG 609-25301	Net invested in CA	-\$158,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,704.00
IG 609-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-28000	Investment General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND		\$0.00	\$130,969.13	\$130,969.13	\$130,969.13	\$130,969.13	\$0.00
FUND 750 PAYROLL CLEARING FUND							
IG 750-10100	CASH	\$94,410.26	\$0.00	\$3,476.56	\$0.00	\$3,476.56	\$90,933.70
IG 750-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21701	Federal Withholding	-\$7,775.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,775.75
IG 750-21702	State Withholding	-\$8,412.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,412.64
IG 750-21703	Social Sec Tax Withholding	-\$32,421.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,421.80
IG 750-21704	PERA	-\$38,636.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,636.08
IG 750-21706	Hospitalization/Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21707	Colonial Life	\$187.96	\$187.96	\$0.00	\$187.96	\$0.00	\$375.92
IG 750-21708	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21709	Medicare	-\$9,955.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,955.26
IG 750-21710	Lincoln Mutual Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21711	Garnishment 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21712	Garnishment 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21713	IRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21715	NCBERS Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21717	Dental Insurance	\$2,501.31	\$3,164.60	\$0.00	\$3,164.60	\$0.00	\$5,665.91
IG 750-21718	Minnesota Deferred Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21719	LELS Union Dues	\$102.00	\$124.00	\$0.00	\$124.00	\$0.00	\$226.00
IG 750-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 750 PAYROLL CLEARING FUND		\$0.00	\$3,476.56	\$3,476.56	\$3,476.56	\$3,476.56	\$0.00
FUND 755 GET HOOKED ON FISHING							
IG 755-10100	CASH	\$5,056.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.21
IG 755-25300	Unreserved Fund Balance	-\$5,056.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,056.21
FUND 755 GET HOOKED ON FISHING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: January 2020

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 760 SOUNDS OF SPIRIT LAKE							
iG 760-10100 CASH		\$6,709.77	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$10,609.77
iG 760-25300 Unreserved Fund Balance		-\$6,709.77	\$0.00	\$3,900.00	\$0.00	\$3,900.00	-\$10,609.77
<i>FUND 760 SOUNDS OF SPIRIT LAKE</i>		\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
FUND 765 BRE PROJECTS							
iG 765-10100 CASH		\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00
iG 765-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 765-25300 Unreserved Fund Balance		-\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,672.00
<i>FUND 765 BRE PROJECTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$775,756.57	\$775,756.57	\$775,756.57	\$775,756.57	\$0.00

Budget YTD Revenue & Expense



City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 1

Current Period: January 2020

			2020	2020	January	2020	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,030,111.22	\$13,714.83	\$13,714.83	\$1,016,396.39	1.33%
		Expenditures	\$1,030,111.11	\$111,732.78	\$111,732.78	\$918,378.33	10.85%
		Gain/(Loss)	\$0.11	(\$98,017.95)	(\$98,017.95)	\$98,018.06	107227.27%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$365,244.22	\$1,057.88	\$1,057.88	\$364,186.34	0.29%
Active	R 101-00000-31020	Delinquent Ad	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-00000-31030	Current Mobile	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-00000-31031	Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and I	\$200.00	\$58.50	\$58.50	\$141.50	29.25%
Active	R 101-00000-32110	Alcoholic Bever	\$50.00	\$200.00	\$200.00	(\$150.00)	400.00%
Active	R 101-00000-32210	Zoning Permits	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	R 101-00000-32240	Dog Licenses	\$150.00	\$10.00	\$10.00	\$140.00	6.67%
Active	R 101-00000-33401	Local Governm	\$399,477.00	\$0.00	\$0.00	\$399,477.00	0.00%
Active	R 101-00000-33409	Market Value C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33410	State Aid - PER	\$14,890.00	\$0.00	\$0.00	\$14,890.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
Active	R 101-00000-33416	Police Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-00000-33419	Fire Relief Assn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33420	Fire - State Aid	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
Active	R 101-00000-33421	Police - State A	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-33422	Other State Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33423	DNR Grant - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33425	DNR Grant - Cit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	R 101-00000-34104	Nursing Home-I	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34206	Fire Call Charg	\$6,000.00	\$75.00	\$75.00	\$5,925.00	1.25%
Active	R 101-00000-34720	Swimming Less	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34780	Park Fees	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
Active	R 101-00000-34785	Dump Station F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gra	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$500.00	\$0.50	\$0.50	\$499.50	0.10%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960	Head Start Impr	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 101-00000-35101	Fines & Forfeitu	\$5,000.00	\$1,857.66	\$1,857.66	\$3,142.34	37.15%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	Interest Earning	\$3,500.00	\$205.29	\$205.29	\$3,294.71	5.87%
Active	R 101-00000-36206	Fire Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36210	General Interes	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-00000-36211	Fire Equipment	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	R 101-00000-36227	Beach Improv.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230	Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36231	Police Open Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	ECPN Reimbur	\$0.00	\$10,250.00	\$10,250.00	(\$10,250.00)	0.00%
Active	R 101-00000-36234	Refunds - Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 2

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36236 Insurance Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36237 LMC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36238 Dividends/Patro	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	R 101-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203 Transfer from S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204 Transfer from Li	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
Active	R 101-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$1,026,411.22	\$13,714.83	\$13,714.83	\$1,012,696.39	1.34%
Total Miscellaneous		\$1,026,411.22	\$13,714.83	\$13,714.83	\$1,012,696.39	1.34%
General Government						
Active	E 101-41000-101 Salaries	\$0.00	\$2,797.94	\$2,797.94	(\$2,797.94)	0.00%
Active	E 101-41000-121 PERA	\$0.00	\$4,941.10	\$4,941.10	(\$4,941.10)	0.00%
Active	E 101-41000-310 Other Professiona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$7,739.04	\$7,739.04	(\$7,739.04)	0.00%
Total General Government		\$0.00	(\$7,739.04)	(\$7,739.04)	\$7,739.04	0.00%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
Active	E 101-41110-122 Social Security	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41110-128 Medicare	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41110-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-134 Employer Paid Lif	\$200.00	\$22.20	\$22.20	\$177.80	11.10%
Active	E 101-41110-331 Travel & Conferen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41110-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$15,300.00	\$22.20	\$22.20	\$15,277.80	0.15%
Total Mayor and Council		(\$15,300.00)	(\$22.20)	(\$22.20)	(\$15,277.80)	0.15%
Planning Commission						
Active	E 101-41200-101 Salaries	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41200-122 Social Security	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41200-128 Medicare	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41200-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41200-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-433 Dues and Subscri	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total Planning Commission		(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
City Administration						
Active	E 101-41400-101 Salaries	\$136,510.40	\$2,686.30	\$2,686.30	\$133,824.10	1.97%
Active	E 101-41400-102 Admin Salary In	(\$44,221.00)	\$0.00	\$0.00	(\$44,221.00)	0.00%
Active	E 101-41400-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$11,610.08	\$699.51	\$699.51	\$10,910.57	6.03%
Active	E 101-41400-122 Social Security	\$8,463.00	\$659.34	\$659.34	\$7,803.66	7.79%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 3

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-128 Medicare	\$2,233.00	\$154.20	\$154.20	\$2,078.80	6.91%
Active	E 101-41400-131 Employer Paid He	\$25,266.00	\$5,322.92	\$5,322.92	\$19,943.08	21.07%
Active	E 101-41400-134 Employer Paid Lif	\$200.00	\$33.30	\$33.30	\$166.70	16.65%
Active	E 101-41400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-200 Office Supplies	\$4,000.00	\$265.42	\$265.42	\$3,734.58	6.64%
Active	E 101-41400-210 Operating Supplie	\$500.00	\$18.98	\$18.98	\$481.02	3.80%
Active	E 101-41400-220 Repair & Mainten	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-305 Professional Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-313 Economic Develo	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41400-321 Telephone/Fax	\$2,800.00	\$262.00	\$262.00	\$2,538.00	9.36%
Active	E 101-41400-322 Postage	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41400-331 Travel & Conferen	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41400-350 Printing & Publishi	\$4,500.00	\$63.00	\$63.00	\$4,437.00	1.40%
Active	E 101-41400-430 Miscellaneous Ex	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41400-433 Dues and Subscri	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$163,861.48	\$10,164.97	\$10,164.97	\$153,696.51	6.20%
Total City Administration		(\$163,861.48)	(\$10,164.97)	(\$10,164.97)	(\$153,696.51)	6.20%
Elections						
Active	E 101-41410-101 Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41410-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41410-430 Miscellaneous Ex	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41410-500 Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41410-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total Elections		(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
Contractual Services						
Active	E 101-41500-301 Auditing Services	\$10,300.00	\$1,289.90	\$1,289.90	\$9,010.10	12.52%
Active	E 101-41500-304 Legal Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-41500-305 Professional Servi	\$5,000.00	\$2,778.48	\$2,778.48	\$2,221.52	55.57%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-435 Building Inspectio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$37,800.00	\$4,068.38	\$4,068.38	\$33,731.62	10.76%
Total Contractual Services		(\$37,800.00)	(\$4,068.38)	(\$4,068.38)	(\$33,731.62)	10.76%
Government Buildings						
Active	E 101-41940-210 Operating Supplie	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41940-220 Repair & Mainten	\$8,000.00	\$1,728.80	\$1,728.80	\$6,271.20	21.61%
Active	E 101-41940-325 Internet	\$0.00	\$1,449.55	\$1,449.55	(\$1,449.55)	0.00%
Active	E 101-41940-381 Electric Utilities	\$7,500.00	\$751.36	\$751.36	\$6,748.64	10.02%
Active	E 101-41940-382 Water/Sewer Utilit	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 101-41940-383 Gas Utilities	\$3,516.00	\$1,980.96	\$1,980.96	\$1,535.04	56.34%
Active	E 101-41940-384 Garbage Services	\$900.00	\$112.68	\$112.68	\$787.32	12.52%
Active	E 101-41940-386 Cleaning Services	\$900.00	\$76.80	\$76.80	\$823.20	8.53%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-435 Building Inspectio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-580 Other Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Expenditure		\$27,066.00	\$6,100.15	\$6,100.15	\$20,965.85	22.54%
Total Government Buildings		(\$27,066.00)	(\$6,100.15)	(\$6,100.15)	(\$20,965.85)	22.54%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 4

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Police Department						
Active	R 101-42110-35105 Administrative	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Revenue		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-42110-101 Salaries	\$172,556.00	\$1,414.86	\$1,414.86	\$171,141.14	0.82%
Active	E 101-42110-103 Part-time Salaries	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-42110-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-121 PERA	\$38,405.40	\$1,660.96	\$1,660.96	\$36,744.44	4.32%
Active	E 101-42110-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-128 Medicare	\$2,500.00	\$199.66	\$199.66	\$2,300.34	7.99%
Active	E 101-42110-131 Employer Paid He	\$35,948.00	\$2,545.59	\$2,545.59	\$33,402.41	7.08%
Active	E 101-42110-134 Employer Paid Lif	\$200.00	\$22.20	\$22.20	\$177.80	11.10%
Active	E 101-42110-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-200 Office Supplies	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-42110-208 Training and Instr	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42110-210 Operating Supplie	\$2,000.00	\$132.47	\$132.47	\$1,867.53	6.62%
Active	E 101-42110-212 Motor Fuels & Lub	\$12,000.00	\$1,219.52	\$1,219.52	\$10,780.48	10.16%
Active	E 101-42110-217 Uniform Allowanc	\$5,000.00	\$94.98	\$94.98	\$4,905.02	1.90%
Active	E 101-42110-220 Repair & Mainten	\$7,000.00	\$105.08	\$105.08	\$6,894.92	1.50%
Active	E 101-42110-304 Legal Services	\$12,000.00	\$852.20	\$852.20	\$11,147.80	7.10%
Active	E 101-42110-321 Telephone/Fax	\$4,000.00	\$363.83	\$363.83	\$3,636.17	9.10%
Active	E 101-42110-331 Travel & Conferen	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42110-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42110-417 Animal Control Co	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-418 Squad Car Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-421 Squad Car Equip	\$3,000.00	\$2,420.69	\$2,420.69	\$579.31	80.69%
Active	E 101-42110-433 Dues and Subscri	\$800.00	\$684.00	\$684.00	\$116.00	85.50%
Active	E 101-42110-437 Licenses & Permit	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 101-42110-500 Capital Outlay	\$11,000.00	\$37,086.50	\$37,086.50	(\$26,086.50)	337.15%
Active	E 101-42110-990 Transfer Out	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenditure		\$330,209.40	\$48,802.54	\$48,802.54	\$281,406.86	14.78%
Total Police Department		(\$329,009.40)	(\$48,802.54)	(\$48,802.54)	(\$280,206.86)	14.83%
Police Forfeitures						
Active	R 101-42115-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Hooked on Fishing						
Active	R 101-42120-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42120-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Hooked on Fishing		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department						
Active	R 101-42200-36235 Refunds & Rei	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Revenue		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42200-101 Salaries	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-42200-104 Admin Salaries	\$2,211.00	\$0.00	\$0.00	\$2,211.00	0.00%
Active	E 101-42200-122 Social Security	\$868.00	\$0.00	\$0.00	\$868.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 5

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-124 Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128 Medicare	\$203.00	\$0.00	\$0.00	\$203.00	0.00%
Active	E 101-42200-208 Training and Instr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-210 Operating Supplie	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42200-212 Motor Fuels & Lub	\$5,000.00	\$240.24	\$240.24	\$4,759.76	4.80%
Active	E 101-42200-220 Repair & Mainten	\$10,000.00	\$916.04	\$916.04	\$9,083.96	9.16%
Active	E 101-42200-225 Safety Equipment	\$1,000.00	\$74.31	\$74.31	\$925.69	7.43%
Active	E 101-42200-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-306 Personnel Medical	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-321 Telephone/Fax	\$500.00	\$78.80	\$78.80	\$421.20	15.76%
Active	E 101-42200-331 Travel & Conferen	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42200-411 Fire Relief State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430 Miscellaneous Ex	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 101-42200-433 Dues and Subscri	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42200-437 Licenses & Permit	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42200-438 Building Addition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$66,132.00</u>	<u>\$1,309.39</u>	<u>\$1,309.39</u>	<u>\$64,822.61</u>	<u>1.98%</u>
Total Fire Department		<u>(\$63,632.00)</u>	<u>(\$1,309.39)</u>	<u>(\$1,309.39)</u>	<u>(\$62,322.61)</u>	<u>2.06%</u>
Disaster Event						
Active	E 101-42300-208 Training and Instr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
Total Disaster Event		<u>(\$500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>	<u>0.00%</u>
Street Department						
Active	E 101-43100-101 Salaries	\$52,359.00	\$339.61	\$339.61	\$52,019.39	0.65%
Active	E 101-43100-104 Admin Salaries	\$8,763.74	\$0.00	\$0.00	\$8,763.74	0.00%
Active	E 101-43100-121 PERA	\$3,337.00	\$235.68	\$235.68	\$3,101.32	7.06%
Active	E 101-43100-122 Social Security	\$3,246.00	\$255.37	\$255.37	\$2,990.63	7.87%
Active	E 101-43100-128 Medicare	\$843.00	\$59.73	\$59.73	\$783.27	7.09%
Active	E 101-43100-131 Employer Paid He	\$11,863.00	\$1,602.39	\$1,602.39	\$10,260.61	13.51%
Active	E 101-43100-134 Employer Paid Lif	\$67.00	\$11.10	\$11.10	\$55.90	16.57%
Active	E 101-43100-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-210 Operating Supplie	\$6,000.00	\$37.97	\$37.97	\$5,962.03	0.63%
Active	E 101-43100-212 Motor Fuels & Lub	\$12,000.00	\$164.27	\$164.27	\$11,835.73	1.37%
Active	E 101-43100-220 Repair & Mainten	\$20,000.00	\$3,862.65	\$3,862.65	\$16,137.35	19.31%
Active	E 101-43100-221 Street & Road Re	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-43100-225 Safety Equipment	\$500.00	\$5.99	\$5.99	\$494.01	1.20%
Active	E 101-43100-321 Telephone/Fax	\$1,400.00	\$87.00	\$87.00	\$1,313.00	6.21%
Active	E 101-43100-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-381 Electric Utilities	\$2,500.00	\$167.13	\$167.13	\$2,332.87	6.69%
Active	E 101-43100-382 Water/Sewer Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-383 Gas Utilities	\$1,500.00	\$873.63	\$873.63	\$626.37	58.24%
Active	E 101-43100-384 Garbage Services	\$900.00	\$63.28	\$63.28	\$836.72	7.03%
Active	E 101-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437 Licenses & Permit	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-500 Capital Outlay	\$0.00	\$13,138.67	\$13,138.67	(\$13,138.67)	0.00%
Active	E 101-43100-560 Head Start Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 6

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$141,578.74</u>	<u>\$20,904.47</u>	<u>\$20,904.47</u>	<u>\$120,674.27</u>	<u>14.77%</u>
Total Street Department		(\$141,578.74)	(\$20,904.47)	(\$20,904.47)	(\$120,674.27)	14.77%
Street Lighting						
Active	E 101-43160-220 Repair & Mainten	\$300.00	\$957.24	\$957.24	(\$657.24)	319.08%
Active	E 101-43160-381 Electric Utilities	\$15,000.00	\$1,328.08	\$1,328.08	\$13,671.92	8.85%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$15,300.00</u>	<u>\$2,285.32</u>	<u>\$2,285.32</u>	<u>\$13,014.68</u>	<u>14.94%</u>
Total Street Lighting		(\$15,300.00)	(\$2,285.32)	(\$2,285.32)	(\$13,014.68)	14.94%
Seal Coat - Capital Outlay						
Active	E 101-43170-221 Street & Road Re	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>0.00%</u>
Total Seal Coat - Capital Outlay		(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	0.00%
City Beach						
Active	E 101-45120-101 Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-105 Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45120-121 PERA	\$605.00	\$0.00	\$0.00	\$605.00	0.00%
Active	E 101-45120-122 Social Security	\$499.00	\$0.00	\$0.00	\$499.00	0.00%
Active	E 101-45120-128 Medicare	\$116.00	\$0.00	\$0.00	\$116.00	0.00%
Active	E 101-45120-131 Employer Paid He	\$1,512.00	\$0.00	\$0.00	\$1,512.00	0.00%
Active	E 101-45120-134 Employer Paid Lif	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
Active	E 101-45120-210 Operating Supplie	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-45120-220 Repair & Mainten	\$500.00	\$4.35	\$4.35	\$495.65	0.87%
Active	E 101-45120-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325 Internet	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-382 Water/Sewer Utilit	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-384 Garbage Services	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45120-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500 Capital Outlay	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
Active	E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$17,397.00</u>	<u>\$4.35</u>	<u>\$4.35</u>	<u>\$17,392.65</u>	<u>0.03%</u>
Total City Beach		(\$17,397.00)	(\$4.35)	(\$4.35)	(\$17,392.65)	0.03%
City Park						
Active	E 101-45200-101 Salaries	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 101-45200-103 Part-time Salaries	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-45200-121 PERA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-122 Social Security	\$893.00	\$0.00	\$0.00	\$893.00	0.00%
Active	E 101-45200-128 Medicare	\$405.49	\$0.00	\$0.00	\$405.49	0.00%
Active	E 101-45200-131 Employer Paid He	\$2,768.00	\$0.00	\$0.00	\$2,768.00	0.00%
Active	E 101-45200-134 Employer Paid Lif	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-210 Operating Supplie	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45200-220 Repair & Mainten	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 7

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-225 Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-325 Internet	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 101-45200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-381 Electric Utilities	\$2,200.00	\$86.24	\$86.24	\$2,113.76	3.92%
Active	E 101-45200-382 Water/Sewer Utilit	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-384 Garbage Services	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45200-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-433 Dues and Subscri	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 101-45200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500 Capital Outlay	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-530 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-600 Principal	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-45200-610 Interest	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00%
Active	E 101-45200-990 Transfer Out	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Expenditure		\$47,166.49	\$86.24	\$86.24	\$47,080.25	0.18%
Total City Park		(\$47,166.49)	(\$86.24)	(\$86.24)	(\$47,080.25)	0.18%
Unallocated Expenses						
Active	E 101-49200-105 Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-49200-361 General Liability I	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-49200-362 Property Insuranc	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
Active	E 101-49200-363 Automotive Insura	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-49200-365 Errors & Omission	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-49200-366 Volunteer Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-367 Workers Compen	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 101-49200-368 City Pd Tax & Ass	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-49200-439 ECPN State Pay	\$0.00	\$10,245.73	\$10,245.73	(\$10,245.73)	0.00%
Active	E 101-49200-441 GPA PERA Rate	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.00%
Active	E 101-49200-614 Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991 Transfer Out - Ca	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Expenditure		\$121,800.00	\$10,245.73	\$10,245.73	\$111,554.27	8.41%
Total Unallocated Expenses		(\$121,800.00)	(\$10,245.73)	(\$10,245.73)	(\$111,554.27)	8.41%
Cemetery						
Active	E 101-49500-220 Repair & Mainten	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Expenditure		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Cemetery		(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
Liquor Store Off-Sale						
Active	E 101-49750-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Liquor Store Off-Sale		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Liquor Store On-Sale						
Active	E 101-49760-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Liquor Store On-Sale		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND		\$0.11	(\$98,017.95)	(\$98,017.95)	\$98,018.06	107227.27%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 8

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Police Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$330,396.00	\$0.00	\$0.00	\$330,396.00	0.00%
	Gain/(Loss)	(\$330,396.00)	\$0.00	\$0.00	(\$330,396.00)	0.00%
Police Department						
Active	R 211-42110-32000 Licenses and P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-33401 Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-33416 Police Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-33421 Police - State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-34201 Special Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-35100 Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-35101 Fines & Forfeitu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-35105 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-42110-70417 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-42110-101 Salaries	\$172,556.00	\$0.00	\$0.00	\$172,556.00	0.00%
Active	E 211-42110-103 Part-time Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 211-42110-121 PERA	\$27,560.00	\$0.00	\$0.00	\$27,560.00	0.00%
Active	E 211-42110-128 Medicare	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0.00%
Active	E 211-42110-151 Worker s Comp In	\$6,065.00	\$0.00	\$0.00	\$6,065.00	0.00%
Active	E 211-42110-200 Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 211-42110-207 Computer Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 211-42110-208 Training and Instr	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 211-42110-210 Operating Supplie	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 211-42110-212 Motor Fuels & Lub	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 211-42110-217 Uniform Allowanc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 211-42110-220 Repair & Mainten	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 211-42110-225 Safety Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 211-42110-304 Legal Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 211-42110-305 Professional Servi	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 211-42110-309 Computer Support	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 211-42110-320 Communications (	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 211-42110-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-42110-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-42110-325 Internet	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 211-42110-331 Travel & Conferen	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 211-42110-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 211-42110-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-42110-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-42110-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-42110-363 Automotive Insura	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 211-42110-367 Workers Compen	\$6,065.00	\$0.00	\$0.00	\$6,065.00	0.00%
Active	E 211-42110-421 Squad Car Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 211-42110-430 Miscellaneous Ex	\$11,100.00	\$0.00	\$0.00	\$11,100.00	0.00%
Active	E 211-42110-437 Licenses & Permit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 211-42110-990 Transfer Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 9

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-42110-991 Transfer Out - Ca	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Expenditure		\$330,396.00	\$0.00	\$0.00	\$330,396.00	0.00%
Total Police Department		(\$330,396.00)	\$0.00	\$0.00	(\$330,396.00)	0.00%
Total Police Department		(\$330,396.00)	\$0.00	\$0.00	(\$330,396.00)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 10

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department						
Active	R 220-42200-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33401 Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33419 Fire Relief Assn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33420 Fire - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33423 DNR Grant - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33630 Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-70124 Fire Relief Ann	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-70411 Fire Relief Stat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-124 Fire Relief Annual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-217 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-363 Automotive Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-411 Fire Relief State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-991 Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 11

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD						
	Revenues	\$0.00	\$39,685.00	\$39,685.00	-\$39,685.00	0.00%
	Expenditures	\$0.00	\$39,685.00	\$39,685.00	-\$39,685.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 226-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36220 Economic Deve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301 Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302 Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307 BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308 Comp Plan Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Three Cs						
Active	R 226-41600-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900 Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492 Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Three Cs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Grandpas Farm						
Active	R 226-41601-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900 Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492 Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Grandpas Farm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central MN Housing Partnership						
Active	R 226-41602-33400 State Grants an	\$0.00	\$39,685.00	\$39,685.00	(\$39,685.00)	0.00%
	Revenue	\$0.00	\$39,685.00	\$39,685.00	(\$39,685.00)	0.00%
Active	E 226-41602-302 Construction Expe	\$0.00	\$39,685.00	\$39,685.00	(\$39,685.00)	0.00%
	Expenditure	\$0.00	\$39,685.00	\$39,685.00	(\$39,685.00)	0.00%
	Total Central MN Housing Partnership	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ECONOMIC DEV REVOLVING LN FD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
TIF DISTRICT PEDRO						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 228-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 13

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
TIF DISTRICT C STORE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 231-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 231-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 231-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT C STORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 14

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
TIF DISTRICT COTTAGE HOUSE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 232-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 232-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT COTTAGE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$7,869.32	\$7,869.32	-\$7,869.32	0.00%
	Gain/(Loss)	\$0.00	(\$7,869.32)	(\$7,869.32)	\$7,869.32	0.00%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 233-00000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$0.00	\$7,869.32	\$7,869.32	(\$7,869.32)	0.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$7,869.32	\$7,869.32	(\$7,869.32)	0.00%
	Total Miscellaneous	\$0.00	(\$7,869.32)	(\$7,869.32)	\$7,869.32	0.00%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$0.00	(\$7,869.32)	(\$7,869.32)	\$7,869.32	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
Learning Center						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Government Buildings						
Active	E 235-41940-382 Water/Sewer Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Government Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 17

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1990 CITY HALL DEBT FUND						
	Revenues	\$0.00	\$5.15	\$5.15	-\$5.15	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$5.15	\$5.15	(\$5.15)	0.00%
Miscellaneous						
Active	R 303-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020 Delinquent Ad	\$0.00	\$5.15	\$5.15	(\$5.15)	0.00%
Active	R 303-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$5.15	\$5.15	(\$5.15)	0.00%
Active	E 303-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$5.15	\$5.15	(\$5.15)	0.00%
	Total 1990 CITY HALL DEBT FUND	\$0.00	\$5.15	\$5.15	(\$5.15)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 18

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
2012A FIRE TRUCK						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 19

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT						
	Revenues	\$0.00	\$429.91	\$429.91	-\$429.91	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$429.91	\$429.91	(\$429.91)	0.00%
Miscellaneous						
Active	R 307-00000-01405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01411 Asses Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407 Assess Delinq	\$0.00	\$356.60	\$356.60	(\$356.60)	0.00%
Active	R 307-00000-02411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03405 Assess Current	\$0.00	\$73.31	\$73.31	(\$73.31)	0.00%
Active	R 307-00000-03406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$429.91	\$429.91	(\$429.91)	0.00%
Active	E 307-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$429.91	\$429.91	(\$429.91)	0.00%
Water Utilities						
Active	R 307-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total WATER SEWER DEBT	\$0.00	\$429.91	\$429.91	(\$429.91)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
1998 NURSING HOME DEBT FUND						
	Revenues	\$0.00	\$319,838.01	\$319,838.01	-\$319,838.01	0.00%
	Expenditures	\$0.00	\$475.00	\$475.00	-\$475.00	0.00%
	Gain/(Loss)	\$0.00	\$319,363.01	\$319,363.01	(\$319,363.01)	0.00%
Miscellaneous						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$319,838.01	\$319,838.01	(\$319,838.01)	0.00%
Active	R 310-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$319,838.01	\$319,838.01	(\$319,838.01)	0.00%
Active	E 310-00000-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310 Other Professiona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-620 Fiscal Agent Fees	\$0.00	\$475.00	\$475.00	(\$475.00)	0.00%
	Expenditure	\$0.00	\$475.00	\$475.00	(\$475.00)	0.00%
	Total Miscellaneous	\$0.00	\$319,363.01	\$319,363.01	(\$319,363.01)	0.00%
	Total 1998 NURSING HOME DEBT FUND	\$0.00	\$319,363.01	\$319,363.01	(\$319,363.01)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$86.81	\$86.81	-\$86.81	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$86.81	\$86.81	(\$86.81)	0.00%
Miscellaneous						
Active	R 311-00000-07405 Assess Current	\$0.00	\$86.81	\$86.81	(\$86.81)	0.00%
Active	R 311-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$86.81	\$86.81	(\$86.81)	0.00%
Active	E 311-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$86.81	\$86.81	(\$86.81)	0.00%
	Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$86.81	\$86.81	(\$86.81)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 23

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$4.85	\$4.85	-\$4.85	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$4.85	\$4.85	(\$4.85)	0.00%
Miscellaneous						
Active	R 312-00000-02405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411 Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405 2004 GO Tarrin	\$0.00	\$4.85	\$4.85	(\$4.85)	0.00%
Active	R 312-00000-09411 2004 GO Tarrin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405 04 Odlands St I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11406 04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407 04 Odlands Del	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11411 04 Odlands Inte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13405 04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406 04 MDC 5th Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407 04 MDC 5th De	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411 04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405 04 Downtown S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407 04 St Imp Dwnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411 04 Downtown S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409 Market Value C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$4.85	\$4.85	(\$4.85)	0.00%
Active	E 312-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$4.85	\$4.85	(\$4.85)	0.00%
	Total 2004 IMPROVEMENT DEBT FUND	\$0.00	\$4.85	\$4.85	(\$4.85)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 24

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
2006 UTILITY/STREET IMPROV						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 313-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2006 UTILITY/STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
SPECIAL PROJECT DEBT FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SPECIAL PROJECT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
2009 GO IMPROVEMENT						
	Revenues	\$0.00	\$3.17	\$3.17	-\$3.17	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$3.17	\$3.17	(\$3.17)	0.00%
Miscellaneous						
Active	R 315-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-31020 Delinquent Ad	\$0.00	\$3.17	\$3.17	(\$3.17)	0.00%
Active	R 315-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$3.17	\$3.17	(\$3.17)	0.00%
Active	E 315-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-625 Payments to Escr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$3.17	\$3.17	(\$3.17)	0.00%
	Total 2009 GO IMPROVEMENT	\$0.00	\$3.17	\$3.17	(\$3.17)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 27

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM						
	Revenues	\$0.00	\$754.38	\$754.38	-\$754.38	0.00%
	Expenditures	\$0.00	\$1,050.00	\$1,050.00	-\$1,050.00	0.00%
	Gain/(Loss)	\$0.00	(\$295.62)	(\$295.62)	\$295.62	0.00%
Miscellaneous						
Active	R 316-00000-31010 Current Ad Val	\$0.00	\$222.89	\$222.89	(\$222.89)	0.00%
Active	R 316-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33407 Spec Assess -	\$0.00	\$531.49	\$531.49	(\$531.49)	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$754.38	\$754.38	(\$754.38)	0.00%
Active	E 316-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-620 Fiscal Agent Fees	\$0.00	\$1,050.00	\$1,050.00	(\$1,050.00)	0.00%
	Expenditure	\$0.00	\$1,050.00	\$1,050.00	(\$1,050.00)	0.00%
	Total Miscellaneous	\$0.00	(\$295.62)	(\$295.62)	\$295.62	0.00%
	Total 2013 STREET & UTILITY IMPROVEM	\$0.00	(\$295.62)	(\$295.62)	\$295.62	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 28

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond						
	Revenues	\$0.00	\$11,410.28	\$11,410.28	-\$11,410.28	0.00%
	Expenditures	\$0.00	\$575.00	\$575.00	-\$575.00	0.00%
	Gain/(Loss)	\$0.00	\$10,835.28	\$10,835.28	(\$10,835.28)	0.00%
Miscellaneous						
Active	R 317-00000-31010 Current Ad Val	\$0.00	\$86.28	\$86.28	(\$86.28)	0.00%
Active	R 317-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33407 Spec Assess -	\$0.00	\$11,324.00	\$11,324.00	(\$11,324.00)	0.00%
Active	R 317-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$11,410.28	\$11,410.28	(\$11,410.28)	0.00%
Active	E 317-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 317-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 317-00000-620 Fiscal Agent Fees	\$0.00	\$575.00	\$575.00	(\$575.00)	0.00%
	Expenditure	\$0.00	\$575.00	\$575.00	(\$575.00)	0.00%
	Total Miscellaneous	\$0.00	\$10,835.28	\$10,835.28	(\$10,835.28)	0.00%
	Total 2015B Imp. Refunding GO Bond	\$0.00	\$10,835.28	\$10,835.28	(\$10,835.28)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 29

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 30

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$152.00	\$152.00	-\$152.00	0.00%
Gain/(Loss)		\$0.00	(\$152.00)	(\$152.00)	\$152.00	0.00%
Miscellaneous						
Active	R 406-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Police Department						
Active	R 406-42110-35105 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-42110-500 Capital Outlay	\$0.00	\$152.00	\$152.00	(\$152.00)	0.00%
Expenditure		\$0.00	\$152.00	\$152.00	(\$152.00)	0.00%
Total Police Department		\$0.00	(\$152.00)	(\$152.00)	\$152.00	0.00%
Street Department						
Active	R 406-43100-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Street Department		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Seal Coat - Capital Outlay						
Active	R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Seal Coat - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Park						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Park		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS-EQUIPMENT		\$0.00	(\$152.00)	(\$152.00)	\$152.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DNR CITY PARK PROJECT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Park						
Active	R 412-45200-34950 Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-45200-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-45200-70550 DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-403 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-416 Machinery Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-520 Buildings and Stru	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DNR CITY PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 32

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
2013 STREET & UTILITY IMP CONS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 413-00000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2013 STREET & UTILITY IMP CONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 33

Current Period: January 2020

		2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
2017 N.H. CONST-CAPITAL PROJ						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 414-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 34

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$233,524.00	\$15,747.22	\$15,747.22	\$217,776.78	6.74%
	Expenditures	\$191,869.37	\$19,618.44	\$19,618.44	\$172,250.93	10.22%
	Gain/(Loss)	\$41,654.63	(\$3,871.22)	(\$3,871.22)	\$45,525.85	-9.29%
Miscellaneous						
Active	R 601-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33405 Spec Assess -	\$2,500.00	\$155.71	\$155.71	\$2,344.29	6.23%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 601-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411 Spec Assess P	\$0.00	\$357.74	\$357.74	(\$357.74)	0.00%
Active	R 601-00000-34955 Miscellaneous	\$0.00	\$6.99	\$6.99	(\$6.99)	0.00%
Active	R 601-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200 Interest Earning	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 601-00000-37100 Water Revenue	\$227,489.00	\$13,536.09	\$13,536.09	\$213,952.91	5.95%
Active	R 601-00000-37130 Customer CR B	\$0.00	\$1,206.71	\$1,206.71	(\$1,206.71)	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,200.00	\$122.90	\$122.90	\$1,077.10	10.24%
Active	R 601-00000-37160 Penalties/Intere	\$1,200.00	\$125.14	\$125.14	\$1,074.86	10.43%
Active	R 601-00000-37170 Federal Test Fe	\$100.00	\$235.94	\$235.94	(\$135.94)	235.94%
Active	R 601-00000-37180 Meter Bottom	\$35.00	\$0.00	\$0.00	\$35.00	0.00%
Active	R 601-00000-37200 Sewer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37240 Sewer Pond Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39210 CAPITAL CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$233,524.00	\$15,747.22	\$15,747.22	\$217,776.78	6.74%
	Total Miscellaneous	\$233,524.00	\$15,747.22	\$15,747.22	\$217,776.78	6.74%
Water Utilities						
Active	R 601-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101 Salaries	\$52,977.00	\$466.84	\$466.84	\$52,510.16	0.88%
Active	E 601-49400-103 Part-time Salaries	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 601-49400-104 Admin Salaries	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
Active	E 601-49400-121 PERA	\$5,368.00	\$258.64	\$258.64	\$5,109.36	4.82%
Active	E 601-49400-122 Social Security	\$3,935.37	\$231.86	\$231.86	\$3,703.51	5.89%
Active	E 601-49400-128 Medicare	\$1,030.00	\$54.22	\$54.22	\$975.78	5.26%
Active	E 601-49400-131 Employer Paid He	\$13,143.00	\$1,510.72	\$1,510.72	\$11,632.28	11.49%
Active	E 601-49400-134 Employer Paid Lif	\$65.00	\$11.10	\$11.10	\$53.90	17.08%
Active	E 601-49400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-155 Sales Tax	\$0.00	\$298.00	\$298.00	(\$298.00)	0.00%
Active	E 601-49400-210 Operating Supplie	\$22,500.00	\$378.24	\$378.24	\$22,121.76	1.68%
Active	E 601-49400-212 Motor Fuels & Lub	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 601-49400-220 Repair & Mainten	\$10,000.00	\$288.00	\$288.00	\$9,712.00	2.88%
Active	E 601-49400-225 Safety Equipment	\$1,000.00	\$29.98	\$29.98	\$970.02	3.00%
Active	E 601-49400-301 Auditing Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 35

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-304 Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-305 Professional Servi	\$600.00	\$64.73	\$64.73	\$535.27	10.79%
Active	E 601-49400-309 Computer Support	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.00%
Active	E 601-49400-312 Contracted Mainte	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.00%
Active	E 601-49400-321 Telephone/Fax	\$1,600.00	\$42.65	\$42.65	\$1,557.35	2.67%
Active	E 601-49400-322 Postage	\$1,500.00	\$96.07	\$96.07	\$1,403.93	6.40%
Active	E 601-49400-331 Travel & Conferen	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-350 Printing & Publishi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-361 General Liability I	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
Active	E 601-49400-362 Property Insuranc	\$1,766.00	\$0.00	\$0.00	\$1,766.00	0.00%
Active	E 601-49400-363 Automotive Insura	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 601-49400-367 Workers Compen	\$3,150.00	\$0.00	\$0.00	\$3,150.00	0.00%
Active	E 601-49400-381 Electric Utilities	\$18,000.00	\$1,344.52	\$1,344.52	\$16,655.48	7.47%
Active	E 601-49400-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-432 Uncollectable Che	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 Dues and Subscri	\$400.00	\$189.20	\$189.20	\$210.80	47.30%
Active	E 601-49400-437 Licenses & Permit	\$6,365.00	\$0.00	\$0.00	\$6,365.00	0.00%
Active	E 601-49400-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500 Capital Outlay	\$0.00	\$13,138.67	\$13,138.67	(\$13,138.67)	0.00%
Active	E 601-49400-600 Principal	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 601-49400-610 Interest	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00%
Active	E 601-49400-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$191,869.37	\$18,403.44	\$18,403.44	\$173,465.93	9.59%
Total Water Utilities		(\$191,869.37)	(\$18,403.44)	(\$18,403.44)	(\$173,465.93)	9.59%
Water Plant						
Active	R 601-49410-33412 State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Plant		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PFA Debt/2015B Bonds						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-600 Principal	\$0.00	\$1,215.00	\$1,215.00	(\$1,215.00)	0.00%
Active	E 601-49420-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$1,215.00	\$1,215.00	(\$1,215.00)	0.00%
Total PFA Debt/2015B Bonds		\$0.00	(\$1,215.00)	(\$1,215.00)	\$1,215.00	0.00%
Total WATER FUND		\$41,654.63	(\$3,871.22)	(\$3,871.22)	\$45,525.85	-9.29%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 36

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND						
	Revenues	\$278,629.00	\$19,992.11	\$19,992.11	\$258,636.89	7.18%
	Expenditures	\$294,895.99	\$21,543.12	\$21,543.12	\$273,352.87	7.31%
	Gain/(Loss)	(\$16,266.99)	(\$1,551.01)	(\$1,551.01)	(\$14,715.98)	9.53%
Miscellaneous						
Active	R 602-00000-33405 Spec Assess -	\$3,500.00	\$229.07	\$229.07	\$3,270.93	6.54%
Active	R 602-00000-33407 Spec Assess -	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	R 602-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411 Spec Assess P	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 602-00000-34955 Miscellaneous	\$0.00	\$7.05	\$7.05	(\$7.05)	0.00%
Active	R 602-00000-36200 Interest Earning	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 602-00000-37130 Customer CR B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160 Penalties/Intere	\$750.00	\$125.51	\$125.51	\$624.49	16.73%
Active	R 602-00000-37200 Sewer Revenue	\$172,929.00	\$12,409.80	\$12,409.80	\$160,519.20	7.18%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$7,220.68	\$7,220.68	\$92,779.32	7.22%
Active	R 602-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$278,629.00	\$19,992.11	\$19,992.11	\$258,636.89	7.18%
	Total Miscellaneous	\$278,629.00	\$19,992.11	\$19,992.11	\$258,636.89	7.18%
Sewer Utilities						
Active	R 602-49450-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-101 Salaries	\$37,960.00	\$219.74	\$219.74	\$37,740.26	0.58%
Active	E 602-49450-103 Part-time Salaries	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 602-49450-104 Admin Salaries	\$9,401.99	\$0.00	\$0.00	\$9,401.99	0.00%
Active	E 602-49450-121 PERA	\$5,367.00	\$295.83	\$295.83	\$5,071.17	5.51%
Active	E 602-49450-122 Social Security	\$2,976.00	\$277.59	\$277.59	\$2,698.41	9.33%
Active	E 602-49450-128 Medicare	\$1,030.00	\$64.92	\$64.92	\$965.08	6.30%
Active	E 602-49450-131 Employer Paid He	\$13,176.00	\$2,347.84	\$2,347.84	\$10,828.16	17.82%
Active	E 602-49450-134 Employer Paid Lif	\$65.00	\$11.10	\$11.10	\$53.90	17.08%
Active	E 602-49450-210 Operating Supplie	\$16,000.00	\$3.99	\$3.99	\$15,996.01	0.02%
Active	E 602-49450-212 Motor Fuels & Lub	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49450-220 Repair & Mainten	\$40,000.00	\$1,840.35	\$1,840.35	\$38,159.65	4.60%
Active	E 602-49450-225 Safety Equipment	\$250.00	\$148.86	\$148.86	\$101.14	59.54%
Active	E 602-49450-301 Auditing Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49450-304 Legal Services	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-305 Professional Servi	\$1,200.00	\$29.72	\$29.72	\$1,170.28	2.48%
Active	E 602-49450-309 Computer Support	\$2,550.00	\$0.00	\$0.00	\$2,550.00	0.00%
Active	E 602-49450-321 Telephone/Fax	\$800.00	\$42.65	\$42.65	\$757.35	5.33%
Active	E 602-49450-322 Postage	\$1,400.00	\$96.08	\$96.08	\$1,303.92	6.86%
Active	E 602-49450-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-350 Printing & Publishi	\$250.00	\$115.50	\$115.50	\$134.50	46.20%
Active	E 602-49450-361 General Liability I	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 602-49450-362 Property Insuranc	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 602-49450-363 Automotive Insura	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-367 Workers Compen	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
Active	E 602-49450-381 Electric Utilities	\$5,400.00	\$440.15	\$440.15	\$4,959.85	8.15%
Active	E 602-49450-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 37

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-437 Licenses & Permit	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-500 Capital Outlay	\$0.00	\$15,608.80	\$15,608.80	(\$15,608.80)	0.00%
Active	E 602-49450-600 Principal	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	E 602-49450-610 Interest	\$4,530.00	\$0.00	\$0.00	\$4,530.00	0.00%
Active	E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$252,855.99</u>	<u>\$21,543.12</u>	<u>\$21,543.12</u>	<u>\$231,312.87</u>	<u>8.52%</u>
Total Sewer Utilities		<u>(\$252,855.99)</u>	<u>(\$21,543.12)</u>	<u>(\$21,543.12)</u>	<u>(\$231,312.87)</u>	<u>8.52%</u>
Main Lift Station Project						
Active	E 602-49460-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600 Principal	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 602-49460-610 Interest	\$2,040.00	\$0.00	\$0.00	\$2,040.00	0.00%
Expenditure		<u>\$42,040.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,040.00</u>	<u>0.00%</u>
Total Main Lift Station Project		<u>(\$42,040.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$42,040.00)</u>	<u>0.00%</u>
Total SEWER FUND		<u>(\$16,266.99)</u>	<u>(\$1,551.01)</u>	<u>(\$1,551.01)</u>	<u>(\$14,715.98)</u>	<u>9.53%</u>

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Street Department						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$62,949.00	\$0.00	\$0.00	\$62,949.00	0.00%
	Gain/(Loss)	(\$62,949.00)	\$0.00	\$0.00	(\$62,949.00)	0.00%
Street Department						
Active	R 603-43100-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43100-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43100-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-101 Salaries	\$52,359.00	\$0.00	\$0.00	\$52,359.00	0.00%
Active	E 603-43100-103 Part-time Salaries	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 603-43100-121 PERA	\$3,337.00	\$0.00	\$0.00	\$3,337.00	0.00%
Active	E 603-43100-122 Social Security	\$3,410.00	\$0.00	\$0.00	\$3,410.00	0.00%
Active	E 603-43100-128 Medicare	\$843.00	\$0.00	\$0.00	\$843.00	0.00%
Active	E 603-43100-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-213 Lubricants and Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-221 Street & Road Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-224 Street Maint Mater	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-226 Sign Repair Mater	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-227 Utility Maint Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-240 Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-363 Automotive Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-368 City Pd Tax & Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-401 Repairs & Maint -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-991 Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$62,949.00	\$0.00	\$0.00	\$62,949.00	0.00%
	Total Street Department	(\$62,949.00)	\$0.00	\$0.00	(\$62,949.00)	0.00%
	Total Street Department	(\$62,949.00)	\$0.00	\$0.00	(\$62,949.00)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND						
	Revenues	\$0.00	\$10,600.00	\$10,600.00	-\$10,600.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$10,600.00	\$10,600.00	(\$10,600.00)	0.00%
Miscellaneous						
Active	R 607-00000-34830 Cemetery Plot	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00%
Active	R 607-00000-34840 Cemetery Perp	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00%
Active	R 607-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
	Total Miscellaneous	\$0.00	\$500.00	\$500.00	(\$500.00)	0.00%
Cemetery						
Active	R 607-49500-33400 State Grants an	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	0.00%
Active	R 607-49500-34940 Cemetery Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-49500-36230 Contributions a	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00%
	Revenue	\$0.00	\$10,100.00	\$10,100.00	(\$10,100.00)	0.00%
Active	E 607-49500-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Cemetery	\$0.00	\$10,100.00	\$10,100.00	(\$10,100.00)	0.00%
	Total CEMETERY FUND	\$0.00	\$10,600.00	\$10,600.00	(\$10,600.00)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 40

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND						
	Revenues	\$996,400.00	\$71,628.55	\$71,628.55	\$924,771.45	7.19%
	Expenditures	\$981,292.20	\$50,409.32	\$50,409.32	\$930,882.88	5.14%
	Gain/(Loss)	\$15,107.80	\$21,219.23	\$21,219.23	(\$6,111.43)	140.45%
Liquor Store Off-Sale						
Active	R 609-49750-34954 Lions Lease Pa	\$0.00	\$450.00	\$450.00	(\$450.00)	0.00%
Active	R 609-49750-34955 Miscellaneous	\$200.00	\$25,105.74	\$25,105.74	(\$24,905.74)	12552.87%
Active	R 609-49750-34957 Apparel Sales	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	R 609-49750-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235 Refunds & Rei	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00%
Active	R 609-49750-37811 Liquor Sales - (	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
Active	R 609-49750-37812 Beer Sales - (O	\$417,000.00	\$0.00	\$0.00	\$417,000.00	0.00%
Active	R 609-49750-37813 Wine Sales - (	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Active	R 609-49750-37815 Tobacco Sales	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	R 609-49750-37816 Snack, Ice, Sod	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
Active	R 609-49750-37820 Credit Card Sal	\$0.00	\$23,935.39	\$23,935.39	(\$23,935.39)	0.00%
Active	R 609-49750-37840 Cash Over/Und	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$700,000.00	\$49,541.13	\$49,541.13	\$650,458.87	7.08%
Active	E 609-49750-101 Salaries	\$65,000.00	\$618.53	\$618.53	\$64,381.47	0.95%
Active	E 609-49750-103 Part-time Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 609-49750-104 Admin Salaries	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
Active	E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121 PERA	\$6,000.00	\$316.69	\$316.69	\$5,683.31	5.28%
Active	E 609-49750-122 Social Security	\$4,800.00	\$340.82	\$340.82	\$4,459.18	7.10%
Active	E 609-49750-128 Medicare	\$2,106.00	\$79.71	\$79.71	\$2,026.29	3.78%
Active	E 609-49750-131 Employer Paid He	\$17,361.00	\$3,645.99	\$3,645.99	\$13,715.01	21.00%
Active	E 609-49750-134 Employer Paid Lif	\$135.00	\$22.20	\$22.20	\$112.80	16.44%
Active	E 609-49750-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-155 Sales Tax	\$0.00	\$7,474.00	\$7,474.00	(\$7,474.00)	0.00%
Active	E 609-49750-200 Office Supplies	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 609-49750-210 Operating Supplie	\$12,000.00	\$96.22	\$96.22	\$11,903.78	0.80%
Active	E 609-49750-215 Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217 Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-220 Repair & Mainten	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49750-250 Merchandise Res	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49750-251 Liquor Purchases	\$180,000.00	\$8,552.85	\$8,552.85	\$171,447.15	4.75%
Active	E 609-49750-252 Beer Purchases	\$315,000.00	\$15,511.52	\$15,511.52	\$299,488.48	4.92%
Active	E 609-49750-254 Snack, Ice, Soda	\$10,600.00	\$214.60	\$214.60	\$10,385.40	2.02%
Active	E 609-49750-256 Tobacco Products	\$4,000.00	\$721.36	\$721.36	\$3,278.64	18.03%
Active	E 609-49750-301 Auditing Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 609-49750-304 Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49750-305 Professional Servi	\$3,000.00	\$41.99	\$41.99	\$2,958.01	1.40%
Active	E 609-49750-309 Computer Support	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 609-49750-321 Telephone/Fax	\$900.00	\$173.68	\$173.68	\$726.32	19.30%
Active	E 609-49750-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 41

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-333 Freight	\$4,500.00	\$29.60	\$29.60	\$4,470.40	0.66%
Active	E 609-49750-340 Advertising	\$1,250.00	\$84.00	\$84.00	\$1,166.00	6.72%
Active	E 609-49750-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361 General Liability I	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49750-362 Property Insuranc	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49750-364 Dram Shop Insura	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49750-365 Errors & Omission	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49750-367 Workers Compen	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 609-49750-381 Electric Utilities	\$7,000.00	\$814.52	\$814.52	\$6,185.48	11.64%
Active	E 609-49750-382 Water/Sewer Utilit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49750-383 Gas Utilities	\$1,200.00	\$353.88	\$353.88	\$846.12	29.49%
Active	E 609-49750-384 Garbage Services	\$1,400.00	\$164.00	\$164.00	\$1,236.00	11.71%
Active	E 609-49750-385 Cable Utilities	\$0.00	\$127.22	\$127.22	(\$127.22)	0.00%
Active	E 609-49750-386 Cleaning Services	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 609-49750-419 Equipment Lease	\$2,900.00	\$319.55	\$319.55	\$2,580.45	11.02%
Active	E 609-49750-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-430 Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433 Dues and Subscri	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49750-437 Licenses & Permit	\$500.00	\$184.40	\$184.40	\$315.60	36.88%
Active	E 609-49750-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500 Capital Outlay	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 609-49750-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990 Transfer Out	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Expenditure		\$733,202.00	\$39,887.33	\$39,887.33	\$693,314.67	5.44%
Total Liquor Store Off-Sale		(\$33,202.00)	\$9,653.80	\$9,653.80	(\$42,855.80)	-29.08%
Liquor Store On-Sale						
Active	R 609-49760-34954 Lions Lease Pa	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	R 609-49760-34955 Miscellaneous	\$200.00	\$22,609.17	\$22,609.17	(\$22,409.17)	11304.59%
Active	R 609-49760-34957 Apparel Sales	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 609-49760-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36212 ATM User Fees	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	R 609-49760-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36235 Refunds & Rei	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00%
Active	R 609-49760-37820 Credit Card Sal	\$0.00	(\$571.75)	(\$571.75)	\$571.75	0.00%
Active	R 609-49760-37840 Cash Over/Und	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37911 Liquor Sales - (	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
Active	R 609-49760-37912 Beer Sales - (O	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	R 609-49760-37915 Tobacco Sales	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	R 609-49760-37916 Snack, Ice, Sod	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
Active	R 609-49760-37920 Vending Machi	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	R 609-49760-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$296,400.00	\$22,087.42	\$22,087.42	\$274,312.58	7.45%
Active	E 609-49760-101 Salaries	\$63,159.20	\$603.07	\$603.07	\$62,556.13	0.95%
Active	E 609-49760-103 Part-time Salaries	\$5,340.00	\$0.00	\$0.00	\$5,340.00	0.00%
Active	E 609-49760-104 Admin Salaries	\$4,816.00	\$0.00	\$0.00	\$4,816.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM

Page 42

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-121 PERA	\$5,138.00	\$316.68	\$316.68	\$4,821.32	6.16%
Active	E 609-49760-122 Social Security	\$4,247.00	\$340.81	\$340.81	\$3,906.19	8.02%
Active	E 609-49760-128 Medicare	\$994.00	\$79.71	\$79.71	\$914.29	8.02%
Active	E 609-49760-131 Employer Paid He	\$16,461.00	\$2,648.80	\$2,648.80	\$13,812.20	16.09%
Active	E 609-49760-134 Employer Paid Lif	\$135.00	\$22.20	\$22.20	\$112.80	16.44%
Active	E 609-49760-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-210 Operating Supplie	\$6,000.00	\$142.19	\$142.19	\$5,857.81	2.37%
Active	E 609-49760-215 Entertainment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49760-217 Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-220 Repair & Mainten	\$5,000.00	\$41.00	\$41.00	\$4,959.00	0.82%
Active	E 609-49760-250 Merchandise Res	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
Active	E 609-49760-251 Liquor Purchases	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 609-49760-252 Beer Purchases	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00%
Active	E 609-49760-254 Snack, Ice, Soda	\$21,600.00	\$1,156.52	\$1,156.52	\$20,443.48	5.35%
Active	E 609-49760-256 Tobacco Products	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 609-49760-301 Auditing Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 609-49760-304 Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49760-305 Professional Servi	\$2,500.00	\$88.48	\$88.48	\$2,411.52	3.54%
Active	E 609-49760-309 Computer Support	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 609-49760-321 Telephone/Fax	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49760-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-333 Freight	\$200.00	\$4.25	\$4.25	\$195.75	2.13%
Active	E 609-49760-340 Advertising	\$1,000.00	\$45.00	\$45.00	\$955.00	4.50%
Active	E 609-49760-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361 General Liability I	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49760-362 Property Insuranc	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
Active	E 609-49760-364 Dram Shop Insura	\$2,400.00	\$4,495.00	\$4,495.00	(\$2,095.00)	187.29%
Active	E 609-49760-365 Errors & Omission	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49760-367 Workers Compen	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-381 Electric Utilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-382 Water/Sewer Utilit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-383 Gas Utilities	\$900.00	\$353.88	\$353.88	\$546.12	39.32%
Active	E 609-49760-384 Garbage Services	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
Active	E 609-49760-385 Cable Utilities	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Active	E 609-49760-386 Cleaning Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-419 Equipment Lease	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 609-49760-430 Miscellaneous Ex	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433 Dues and Subscri	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-437 Licenses & Permit	\$500.00	\$184.40	\$184.40	\$315.60	36.88%
Active	E 609-49760-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500 Capital Outlay	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 609-49760-990 Transfer Out	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Expenditure		\$248,090.20	\$10,521.99	\$10,521.99	\$237,568.21	4.24%
Total Liquor Store On-Sale		\$48,309.80	\$11,565.43	\$11,565.43	\$36,744.37	23.94%
Total MUNICIPAL LIQUOR FUND		\$15,107.80	\$21,219.23	\$21,219.23	(\$6,111.43)	140.45%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 755-00000-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Hooked on Fishing						
Active	R 755-42120-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Hooked on Fishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GET HOOKED ON FISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

02/06/20 2:14 PM
Page 44

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE						
	Revenues	\$0.00	\$3,900.00	\$3,900.00	-\$3,900.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	0.00%
Miscellaneous						
Active	R 760-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 760-00000-36230 Contributions a	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	0.00%
	Revenue	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	0.00%
Active	E 760-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	0.00%
	Total SOUNDS OF SPIRIT LAKE	\$0.00	\$3,900.00	\$3,900.00	(\$3,900.00)	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

		2020	2020	January	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
***Budget YTD Rev-Exp©**

Current Period: January 2020

	2020 YTD Budget	2020 YTD Amt	January MTD Amt	2020 YTD Balance	% of Budget
Report Total	(\$352,849.45)	\$254,690.29	\$254,690.29	(\$607,539.74)	-72.18%

Check Detail



***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING					
1222 e	02/03/20	VERIZON WIRELESS			
E 101-42110-321		Telephone/Fax	\$117.99		
		Total	\$117.99		
1223 e 02/03/20 LEASE FINANCE PARTNERS					
E 101-42110-421		Squad Car Equipment	\$276.00		
		Total	\$276.00		
1224 e 02/03/20 OPTUM BANK					
E 101-41400-131		Employer Paid Health	\$875.00		
E 101-41400-131		Employer Paid Health	\$875.00		
E 101-41400-131		Employer Paid Health	\$875.00		
E 101-43100-131		Employer Paid Health	\$875.00		
E 601-49400-131		Employer Paid Health	\$875.00		
E 602-49450-131		Employer Paid Health	\$875.00		
E 101-42110-131		Employer Paid Health	\$875.00		
E 101-42110-131		Employer Paid Health	\$875.00		
E 609-49760-131		Employer Paid Health	\$875.00		
E 609-49760-131		Employer Paid Health	\$875.00		
E 609-49750-131		Employer Paid Health	\$875.00		
E 609-49750-131		Employer Paid Health	\$875.00		
		Total	\$10,500.00		
1225 e 02/03/20 HEALTH PARTNERS					
E 101-41400-131		Employer Paid Health	\$538.09		
E 101-42110-131		Employer Paid Health	\$372.64		
E 609-49750-131		Employer Paid Health	\$1,070.59		
E 101-43100-131		Employer Paid Health	\$727.39		
E 101-41400-131		Employer Paid Health	\$1,701.48		
E 609-49760-131		Employer Paid Health	\$446.42		
E 101-41400-131		Employer Paid Health	\$458.35		
E 609-49750-131		Employer Paid Health	\$825.40		
E 601-49400-131		Employer Paid Health	\$635.72		
E 609-49760-131		Employer Paid Health	\$452.38		
E 101-42110-131		Employer Paid Health	\$422.95		
E 602-49450-131		Employer Paid Health	\$1,472.84		
		Total	\$9,124.25		
1226 e 01/31/20 MN DEPARTMENT OF REVENUE					
E 101-42110-101		Salaries	\$256.26	1/10/2020	
E 101-41400-101		Salaries	\$160.02	1/10/2020	
E 609-49750-101		Salaries	\$217.38	1/10/2020	
E 601-49400-101		Salaries	\$186.13	1/10/2020	
		Total	\$819.79		
1227 e 01/31/20 MN DEPARTMENT OF REVENUE					
E 101-42110-101		Salaries	\$93.04	1/23/2020	
E 101-42110-101		Salaries	\$161.68	1/23/2020	
E 101-41400-101		Salaries	\$167.38	1/23/2020	

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49760-101		Salaries	\$201.92	1/23/2020	
E 602-49450-101		Salaries	\$183.13	1/23/2020	
E 101-43100-101		Salaries	\$3.35	1/23/2020	
		Total	\$810.50		
1228 e	01/31/20	MN DEPARTMENT OF REVENUE			
E 609-49750-155		Sales Tax	\$7,474.00		
E 601-49400-155		Sales Tax	\$298.00		
		Total	\$7,772.00		
1229 e	01/31/20	INTERNAL REVENUE SERVICE			
E 101-42110-128		Medicare	\$98.23	1/10/2020	
E 101-42110-101		Salaries	\$440.41	1/10/2020	
E 101-41400-101		Salaries	\$253.78	1/10/2020	
E 101-41400-128		Medicare	\$74.69	1/10/2020	
E 101-41400-122		Social Security	\$319.36	1/10/2020	
E 101-43100-101		Salaries	\$170.73	1/10/2020	
E 101-43100-128		Medicare	\$25.30	1/10/2020	
E 101-43100-122		Social Security	\$108.19	1/10/2020	
E 601-49400-101		Salaries	\$142.30	1/10/2020	
E 601-49400-122		Social Security	\$117.01	1/10/2020	
E 601-49400-128		Medicare	\$27.36	1/10/2020	
E 602-49450-101		Salaries	\$1.54	1/10/2020	
E 602-49450-122		Social Security	\$127.68	1/10/2020	
E 602-49450-128		Medicare	\$29.86	1/10/2020	
E 609-49750-101		Salaries	\$198.83	1/10/2020	
E 609-49760-101		Salaries	\$198.83	1/10/2020	
E 609-49750-122		Social Security	\$167.79	1/10/2020	
E 609-49760-122		Social Security	\$167.79	1/10/2020	
E 609-49750-128		Medicare	\$39.24	1/10/2020	
E 609-49760-128		Medicare	\$39.24	1/10/2020	
E 101-41000-101		Salaries	\$1,341.74	1/10/2020	
		Total	\$4,089.90		
1230 e	01/31/20	INTERNAL REVENUE SERVICE			
E 101-42110-101		Salaries	\$324.11	1/23/2020	
E 101-43100-101		Salaries	\$6.25	1/23/2020	
E 609-49760-101		Salaries	\$202.32	1/23/2020	
E 609-49750-101		Salaries	\$202.32	1/23/2020	
E 101-42110-128		Medicare	\$56.63	1/23/2020	
E 609-49760-128		Medicare	\$40.47	1/23/2020	
E 609-49750-128		Medicare	\$40.47	1/23/2020	
E 101-43100-128		Medicare	\$10.61	1/23/2020	
E 101-43100-122		Social Security	\$45.32	1/23/2020	
E 609-49750-122		Social Security	\$173.03	1/23/2020	
E 609-49760-122		Social Security	\$173.02	1/23/2020	
E 101-41000-101		Salaries	\$539.55	1/23/2020	
E 101-41400-101		Salaries	\$288.03	1/23/2020	
E 101-41400-122		Social Security	\$339.98	1/23/2020	
E 101-41400-128		Medicare	\$79.51	1/23/2020	

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42110-101		Salaries	\$139.36	1/23/2020	
E 101-42110-128		Medicare	\$44.80	1/23/2020	
E 101-43100-101		Salaries	\$159.28	1/23/2020	
E 101-43100-128		Medicare	\$23.82	1/23/2020	
E 101-43100-122		Social Security	\$101.86	1/23/2020	
E 601-49400-101		Salaries	\$138.41	1/23/2020	
E 601-49400-122		Social Security	\$114.85	1/23/2020	
E 601-49400-128		Medicare	\$26.86	1/23/2020	
E 602-49450-101		Salaries	\$35.07	1/23/2020	
E 602-49450-122		Social Security	\$149.91	1/23/2020	
E 602-49450-128		Medicare	\$35.06	1/23/2020	
E 101-41000-101		Salaries	\$916.65	1/23/2020	
		Total	\$4,407.55		
1231 e	01/31/20	PERA			
E 101-41400-121		PERA	\$338.95	01102020	
E 101-42110-121		PERA	\$817.48	01102020	
E 601-49400-121		PERA	\$123.15	01102020	
E 602-49450-121		PERA	\$136.26	01102020	
E 101-43100-121		PERA	\$113.90	01102020	
E 609-49750-121		PERA	\$156.79	01102020	
E 609-49760-121		PERA	\$156.78	01102020	
E 101-41000-121		PERA	\$2,409.86	01102020	
		Total	\$4,253.17		
1232 e	02/04/20	PERA			
E 101-41400-121		PERA	\$360.56	01232020	
E 101-42110-121		PERA	\$380.90	01232020	
E 601-49400-121		PERA	\$120.89	01232020	
E 602-49450-121		PERA	\$159.57	01232020	
E 101-43100-121		PERA	\$107.27	01232020	
E 101-42110-121		PERA	\$462.58	01232020	
E 601-49400-121		PERA	\$14.60	01232020	
E 101-43100-121		PERA	\$14.51	01232020	
E 609-49750-121		PERA	\$159.90	01232020	
E 609-49760-121		PERA	\$159.90	01232020	
E 101-41000-121		PERA	\$2,531.24	01232020	
		Total	\$4,471.92		
1233 e	02/04/20	VERIZON WIRELESS			
E 101-42110-321		Telephone/Fax	\$127.95		
E 101-41400-321		Telephone/Fax	\$42.65		
E 101-43100-321		Telephone/Fax	\$42.65		
E 601-49400-321		Telephone/Fax	\$42.65		
E 602-49450-321		Telephone/Fax	\$42.65		
		Total	\$298.55		
1234 e	02/04/20	VERIZON WIRELESS			
E 101-42110-321		Telephone/Fax	\$117.89		

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$117.89		
1235 e	02/04/20	WEX BANK			
E 101-42200-212		Motor Fuels & Lubricants	\$240.24	01272020	
E 101-42110-212		Motor Fuels & Lubricants	\$1,219.52	01272020	
		Total	\$1,459.76		
2500	02/06/20	COLONIAL SUPPLEMENTAL INS.			
G 750-21707		Colonial Life	\$187.96		
		Total	\$187.96		
2501	02/06/20	NORTHBOUND SPIRITS			
R 609-49750-34955		Miscellaneous Receipts	(\$697.46)		
R 609-49750-34955		Miscellaneous Receipts	\$697.46		
		Total	\$0.00		
20200	02/06/20	NORTHBOUND SPIRITS			
R 609-49760-37820		Credit Card Sales	\$571.75		
		Total	\$571.75		
59497	01/13/20	INTERNAL REVENUE SERVICE			
E 101-41400-101		Salaries	\$1,817.09		
		Total	\$1,817.09		
59502	01/14/20	BOND TRUST SERVICES CORP.			
E 316-00000-620		Fiscal Agent Fees	\$575.00		2013B Agent Fee/Term Bond Fee
E 317-00000-620		Fiscal Agent Fees	\$575.00		2015B Agent Fee/Term Bond Fee
E 310-00000-620		Fiscal Agent Fees	\$475.00		2017A Agent Fee
E 316-00000-620		Fiscal Agent Fees	\$475.00		2013A Agent Fee
		Total	\$2,100.00		
59503	01/10/20	DEPARTMENT OF HUMAN SERVICES			
E 101-49200-439		ECPN State Payment	\$6,592.26	579784	
E 101-49200-439		ECPN State Payment	\$3,653.47	579786	
		Total	\$10,245.73		
59504	01/17/20	TRADESMEN CONSTRUCTION, INC.			
E 226-41602-302		Construction Expense	\$34,965.00		SCDP - MG-18-01C
		Total	\$34,965.00		
59505	01/17/20	CENTRAL MN HOUSING PARTNERSHIP			
E 226-41602-302		Construction Expense	\$4,720.00		MG-18-01C
		Total	\$4,720.00		
59506	01/17/20	CARLSONSV			
E 101-41500-301		Auditing Services	\$1,289.90	264457	
		Total	\$1,289.90		
59507	01/17/20	CULLIGAN OF WADENA			
E 609-49760-305		Professional Services	\$46.50	2019-12-31	
		Total	\$46.50		

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
59508	01/17/20	DELTA DENTAL OF MINNESOTA			
G 750-21717		Dental Insurance	\$776.15	cns00003773	
G 750-21717		Dental Insurance	\$648.90	rls000258317	
G 750-21717		Dental Insurance	\$127.25	rls000258317	
		Total	\$1,552.30		
59509	01/17/20	FARNAMS GENUINE PARTS, INC			
E 101-43160-220		Repair & Maintenance	\$897.24		25790
E 101-43160-220		Repair & Maintenance	\$60.00		2807
E 101-42110-220		Repair & Maintenance	\$105.08		25845
		Total	\$1,062.32		
59510	01/17/20	G & T SANITATION INC.			
E 609-49750-384		Garbage Services	\$164.00	29453	
E 101-41940-384		Garbage Services	\$63.28	29453	
E 101-43100-384		Garbage Services	\$63.28	29453	
E 101-41940-384		Garbage Services	\$49.40	29453	
		Total	\$339.96		
59511	01/17/20	GOPHER STATE ONE-CALL			
E 601-49400-305		Professional Services	\$4.73	9120582	
E 602-49450-305		Professional Services	\$4.72	9120582	
		Total	\$9.45		
59512	01/17/20	LAKES AREA COOPERATIVE			
E 101-43100-220		Repair & Maintenance	\$295.34		061296
E 101-43100-383		Gas Utilities	\$429.42	32265	
		Total	\$724.76		
59513	01/17/20	LAW ENFORCEMENT LABOR SERVICES			
G 750-21719		LELS Union Dues	\$124.00		
		Total	\$124.00		
59514	01/17/20	MARJON PRINTERS			
E 602-49450-350		Printing & Publishing	\$115.50		
E 101-41400-350		Printing & Publishing	\$63.00		
		Total	\$178.50		
59515	01/17/20	Minnesota Energy Resources			
E 101-41940-383		Gas Utilities	\$306.75		0621680603
E 609-49760-383		Gas Utilities	\$176.94		0503920771
E 609-49750-383		Gas Utilities	\$176.94		0503920771
E 101-41940-383		Gas Utilities	\$683.73		0507148171
		Total	\$1,344.36		
59516	01/17/20	MINNESOTA POWER			
E 101-43160-381		Electric Utilities	\$588.43		169902000
E 101-43160-381		Electric Utilities	\$374.10		0542018421
E 101-43160-381		Electric Utilities	\$338.19		8850020000
E 101-43160-381		Electric Utilities	\$27.36		9473120000
E 602-49450-381		Electric Utilities	\$16.93		0496028411

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45200-381		Electric Utilities	\$13.41		0551018411
E 101-43100-381		Electric Utilities	\$121.63		0568018411
E 602-49450-381		Electric Utilities	\$32.32		3714200000
E 602-49450-381		Electric Utilities	\$89.07		0668018411
E 602-49450-381		Electric Utilities	\$157.75		0026018421
E 602-49450-381		Electric Utilities	\$25.37		0763118421
E 101-45200-381		Electric Utilities	\$60.34		0816330561
E 101-41940-381		Electric Utilities	\$311.12		0078018411
E 609-49750-381		Electric Utilities	\$814.52		0082018421
E 602-49450-381		Electric Utilities	\$16.62		0926910000
E 602-49450-381		Electric Utilities	\$23.16		2926910000
E 601-49400-381		Electric Utilities	\$1,321.52		0178018411
E 101-45200-381		Electric Utilities	\$12.49		9766000000
E 602-49450-381		Electric Utilities	\$22.75		60249450381
		Total	\$4,367.08		
59517	01/17/20	NORTHERN BUSINESS PRODUCTS			
E 101-41400-200		Office Supplies	\$250.43		14050
		Total	\$250.43		
59518	01/17/20	RAMSTAD, SKOYLES & WINTERS, PA			
E 101-42110-304		Legal Services	\$852.20		
E 101-41500-305		Professional Services	\$1,000.00		
		Total	\$1,852.20		
59519	01/17/20	SHELL SPORT & BAIT			
E 101-43100-212		Motor Fuels & Lubricants	\$164.27		
		Total	\$164.27		
59520	01/17/20	SPIRIT LAKE LUMBER			
E 101-45120-220		Repair & Maintenance	\$4.35	64376	
		Total	\$4.35		
59521	01/17/20	TEDS HARDWARE #2			
E 601-49400-210		Operating Supplies	\$3.99	60308	
E 101-43100-210		Operating Supplies	\$26.98	60320	
E 101-41400-210		Operating Supplies	\$6.99	60328	
E 101-42110-210		Operating Supplies	\$12.47	60346	
E 101-41400-210		Operating Supplies	\$11.99	60351	
E 101-41400-200		Office Supplies	\$14.99	60362	
E 602-49450-210		Operating Supplies	\$3.99	60382	
E 101-43100-210		Operating Supplies	\$10.99	60412	
		Total	\$92.39		
59522	01/17/20	TRUCK UTILITIES, INC			
E 101-43100-500		Capital Outlay	\$13,138.67		2019 Ram
E 601-49400-500		Capital Outlay	\$13,138.67		2019 Ram
E 602-49450-500		Capital Outlay	\$13,138.66		2019 Ram
		Total	\$39,416.00		
59523	01/17/20	WADENA COUNTY DAC			

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41940-386		Cleaning Services	\$76.80	21319	
		Total	\$76.80		
59524	01/17/20	WATCHGUARD VIDEO			
E 406-42110-500		Capital Outlay	\$152.00		
		Total	\$152.00		
59525	01/17/20	WEST CENTRAL TELEPHONE			
E 101-41400-321		Telephone/Fax	\$86.80		
E 101-41940-325		Internet	\$153.80		
E 101-43100-321		Telephone/Fax	\$44.35		
E 101-41400-321		Telephone/Fax	\$45.35		
E 101-41400-321		Telephone/Fax	\$42.85		
E 101-42200-321		Telephone/Fax	\$39.40		
E 101-42200-321		Telephone/Fax	\$39.40		
E 101-41400-321		Telephone/Fax	\$44.35		
E 101-41940-325		Internet	\$1,277.85		
E 101-41940-325		Internet	\$17.90		
		Total	\$1,792.05		
59526	01/22/20	Minnesota Energy Resources			
E 101-41940-383		Gas Utilities	\$683.73		
E 609-49750-383		Gas Utilities	\$176.94		
E 609-49760-383		Gas Utilities	\$176.94		
E 101-41940-383		Gas Utilities	\$306.75		
		Total	\$1,344.36		
59527	01/28/20	POSTMASTER			
E 602-49450-322		Postage	\$96.08		
E 601-49400-322		Postage	\$96.07		
		Total	\$192.15		
59528	01/29/20	BERNICK'S			
E 609-49750-254		Snack, Ice, Soda Purchas	\$40.90	178333	
E 609-49750-252		Beer Purchases	\$114.80	178334	
		Total	\$155.70		
59529	01/29/20	BEVERAGE WHOLESALERS INC.			
E 609-49750-252		Beer Purchases	\$535.65	095881	
E 609-49750-252		Beer Purchases	\$828.50	096970	
E 609-49750-252		Beer Purchases	\$1,453.45	097918	
		Total	\$2,817.60		
59530	01/29/20	BMI			
E 609-49750-437		Licenses & Permits	\$184.40	36882342	
E 609-49760-437		Licenses & Permits	\$184.40	36882342	
		Total	\$368.80		
59531	01/29/20	BREAKTHRU BEVERAGE			
E 609-49750-251		Liquor Purchases	\$1,397.21	1081084201	
E 609-49750-333		Freight	\$29.60	1081084201	

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,426.81		
59532	01/29/20	CINTAS			
E 609-49750-305		Professional Services	\$41.99	4039582655	
E 609-49760-305		Professional Services	\$41.98	4039582655	
Total			\$83.97		
59533	01/29/20	D & D Beverage			
E 609-49750-252		Beer Purchases	\$0.01	1172942	
E 609-49750-252		Beer Purchases	\$1,176.00	2271	
E 609-49750-252		Beer Purchases	\$2,069.90	346-00171	
E 609-49760-254		Snack, Ice, Soda Purchas	\$29.24	346-00208	
E 609-49750-252		Beer Purchases	\$1,998.75	346-00208	
E 609-49750-252		Beer Purchases	\$2,170.55	90-00442	
Total			\$7,444.45		
59534	01/29/20	DACOTAH PAPER CO.			
E 609-49760-210		Operating Supplies	\$112.21	34339	
E 609-49750-210		Operating Supplies	\$96.22	34339	
Total			\$208.43		
59535	01/29/20	DELTA DENTAL OF MINNESOTA			
G 750-21717		Dental Insurance	\$798.65	cns00003935	
G 750-21717		Dental Insurance	\$648.90	rls000262087	
G 750-21717		Dental Insurance	\$149.75	rls000262087	
Total			\$1,597.30		
59536	01/29/20	D-S BEVERAGES INC.			
E 609-49750-252		Beer Purchases	(\$658.00)	17-00678	
E 609-49750-252		Beer Purchases	\$1,317.40	74-07290	
E 609-49750-252		Beer Purchases	\$658.00	74-07306	
E 609-49750-252		Beer Purchases	\$2,876.71	74-07332	
E 609-49750-252		Beer Purchases	\$969.80	74-07368	
Total			\$5,163.91		
59537	01/29/20	EMERGENCY AUTOMOTIVE TECH. INC			
E 101-42110-421		Squad Car Equipment	\$2,144.69	dl11141926c	
Total			\$2,144.69		
59538	01/29/20	EWANIKASUNLIMITED REPAIR LLC			
E 101-43100-220		Repair & Maintenance	\$865.15	9504	Plow truck
E 101-43100-220		Repair & Maintenance	\$1,784.92	9505	Plow truck
Total			\$2,650.07		
59539	01/29/20	FARNAMS GENUINE PARTS, INC			
E 101-43100-220		Repair & Maintenance	\$897.24		
Total			\$897.24		
59540	01/29/20	GALLS, LLC			
E 101-42110-217		Uniform Allowance	\$94.98	014666824	
Total			\$94.98		

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
59541	01/29/20	GIOVANNI'S			
E 609-49760-254		Snack, Ice, Soda Purchas	\$184.80	0401132002	
E 609-49760-254		Snack, Ice, Soda Purchas	\$182.40	0412311903	
		Total	\$367.20		
59542	01/29/20	GOPHER STATE ONE-CALL			
E 602-49450-305		Professional Services	\$25.00	0000582	
E 601-49400-305		Professional Services	\$25.00	0000582	
		Total	\$50.00		
59543	01/29/20	GRANITE CITY JOBBING			
E 609-49750-256		Tobacco Products For Re	\$451.15	167222	
E 609-49750-254		Snack, Ice, Soda Purchas	\$30.45	167222	
E 609-49760-254		Snack, Ice, Soda Purchas	\$60.63	167222	
E 609-49750-256		Tobacco Products For Re	\$270.21	169105	
E 609-49760-210		Operating Supplies	\$29.98	169105	
E 609-49760-254		Snack, Ice, Soda Purchas	\$27.00	169105	
E 609-49750-254		Snack, Ice, Soda Purchas	\$15.95	169105	
E 609-49760-333		Freight	\$4.25	169105	
		Total	\$889.62		
59544	01/29/20	HAWKINS INC.			
E 601-49400-210		Operating Supplies	\$374.25	4646165	
		Total	\$374.25		
59545	01/29/20	HEGGIES PIZZA			
E 609-49760-254		Snack, Ice, Soda Purchas	\$195.60	1060380011	
E 609-49760-254		Snack, Ice, Soda Purchas	\$303.90	60367011	
		Total	\$499.50		
59546	01/29/20	ILLINOIS CASUALTY COMPANY			
E 609-49760-364		Dram Shop Insurance	\$4,495.00		#126483
		Total	\$4,495.00		
59547	01/29/20	IN CONTROL, INC.			
E 601-49400-220		Repair & Maintenance	\$288.00	20004ma01	
		Total	\$288.00		
59548	01/29/20	JOHNSON BROTHERS LIQUOR CO.			
E 609-49750-251		Liquor Purchases	\$50.00	1433779-1	
E 609-49750-251		Liquor Purchases	\$3,238.49	1477085	
E 609-49750-251		Liquor Purchases	\$2,175.23	2686071	
		Total	\$5,463.72		
59549	01/29/20	L & M - PARK RAPIDS 10137-6			
E 601-49400-225		Safety Equipment	\$5.99	6110469	
E 602-49450-225		Safety Equipment	\$5.99	6110469	
E 101-43100-225		Safety Equipment	\$5.99	6110469	
E 601-49400-225		Safety Equipment	\$23.99	6110469	
E 602-49450-225		Safety Equipment	\$23.99	6110469	
E 602-49450-225		Safety Equipment	\$118.88	6110469	

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$184.83		
59550	01/29/20	LAKES AREA COOPERATIVE			
E 101-43100-383		Gas Utilities	\$444.21	30596	
Total			\$444.21		
59551	01/29/20	LES' ELECTRIC INC.			
E 602-49450-500		Capital Outlay	\$2,470.14	6487	
E 602-49450-220		Repair & Maintenance	\$884.35	6504	
Total			\$3,354.49		
59552	01/29/20	MARJON PRINTERS			
E 609-49750-340		Advertising	\$84.00		Christmas
E 609-49760-340		Advertising	\$45.00		Drink&Drive
Total			\$129.00		
59553	01/29/20	MINNESOTA CHIEFS OF POLICE			
E 101-42110-433		Dues and Subscriptions	\$199.00	10429	voting membership
E 101-42110-433		Dues and Subscriptions	\$485.00	10431	registration
Total			\$684.00		
59554	01/29/20	MN DEPT OF NATURAL RESOURCES			
E 601-49400-433		Dues and Subscriptions	\$189.20	1980-3105	
Total			\$189.20		
59555	01/29/20	MINNESOTA POWER			
E 101-41940-381		Electric Utilities	\$440.24		1051018411
E 101-43100-381		Electric Utilities	\$45.50		1036100000
Total			\$485.74		
59556	01/29/20	MINNESOTA PUMP WORKS			
E 602-49450-220		Repair & Maintenance	\$395.00	9665	
Total			\$395.00		
59557	01/29/20	MN PUBLIC FACILITIES AUTHORITY			
E 601-49420-600		Principal	\$1,215.00		
Total			\$1,215.00		
59558	01/29/20	MOTOROLA SOLUTIONS			
E 101-42110-500		Capital Outlay	\$37,086.50		Account #1036784074
Total			\$37,086.50		
59559	01/29/20	NORTHLAND SEPTIC MAINT, INC			
E 602-49450-220		Repair & Maintenance	\$285.00	a-58481	
Total			\$285.00		
59560	01/29/20	PARK RAPIDS AUTO PARTS, INC			
E 101-42200-220		Repair & Maintenance	\$60.00		
Total			\$60.00		
59561	01/29/20	PEMBERTON LAW, P.L.L.P.			
E 101-41500-305		Professional Services	\$1,778.48		

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$1,778.48		
59562	01/29/20	PEPSI-COLA			
E 609-49760-254		Snack, Ice, Soda Purchas	\$172.95	52425004	
		Total	\$172.95		
59563	01/29/20	PRO CONTRACTORS, INC.			
E 101-41940-220		Repair & Maintenance	\$1,670.00	231	
		Total	\$1,670.00		
59564	01/29/20	RMB ENVIRONMENTAL LAB. INC.			
E 601-49400-305		Professional Services	\$35.00	489909	
		Total	\$35.00		
59565	01/29/20	S.C.D. TAP BEER LINE CLEANING			
E 609-49760-220		Repair & Maintenance	\$41.00	3078	
		Total	\$41.00		
59566	01/29/20	SKARO, SCOTT			
E 101-43100-220		Repair & Maintenance	\$20.00		
		Total	\$20.00		
59567	01/29/20	SOUTHERN GLAZER'S OF MN			
E 609-49750-251		Liquor Purchases	\$0.85	1911435	
E 609-49750-251		Liquor Purchases	\$1,691.07	1911436	
		Total	\$1,691.92		
59568	01/29/20	STAR SQUADS LLC			
E 101-42110-210		Operating Supplies	\$60.00	1222	
E 101-42110-210		Operating Supplies	\$60.00	1224	
		Total	\$120.00		
59569	01/29/20	TASC			
G 750-21717		Dental Insurance	\$15.00	in1693113	
		Total	\$15.00		
59570	01/29/20	TEAM LABORATORY CHEMICAL, LLC			
E 602-49450-220		Repair & Maintenance	\$276.00	0019076	
		Total	\$276.00		
59571	01/29/20	TODD-WADENA ELECTRIC COOP			
E 602-49450-381		Electric Utilities	\$24.62	9960002	
E 601-49400-381		Electric Utilities	\$23.00	9960003	
E 602-49450-381		Electric Utilities	\$31.56	9960004	
		Total	\$79.18		
59572	01/29/20	UNUM LIFE INS CO OF AMERICA			
E 101-41110-134		Employer Paid Life	\$22.20		
E 609-49750-134		Employer Paid Life	\$22.20		
E 609-49760-134		Employer Paid Life	\$22.20		
E 101-41400-134		Employer Paid Life	\$33.30		
E 101-42110-134		Employer Paid Life	\$22.20		

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-134		Employer Paid Life	\$11.10		
E 601-49400-134		Employer Paid Life	\$11.10		
E 602-49450-134		Employer Paid Life	\$11.10		
		Total	\$155.40		
59573	01/29/20	VIKING COCA-COLA BOTTLING			
E 609-49750-254		Snack, Ice, Soda Purchas	\$127.30	2465042	
		Total	\$127.30		
59574	01/29/20	WARNER GARAGE DOOR INC			
E 101-41940-220		Repair & Maintenance	\$58.80	13480	
		Total	\$58.80		
59575	01/29/20	WEST CENTRAL TELEPHONE			
E 609-49750-321		Telephone/Fax	\$166.22		
E 609-49750-321		Telephone/Fax	\$7.46		
E 609-49750-385		Cable Utilities	\$0.00		
E 609-49750-385		Cable Utilities	\$127.22		
E 609-49750-419		Equipment Lease	\$319.55		
		Total	\$620.45		
59576	01/29/20	GRAND FORKS FIRE EQUIPMENT LLC			
E 101-42200-225		Safety Equipment	\$74.31	27609	
		Total	\$74.31		
59577	01/29/20	ZENERGY			
E 101-42200-220		Repair & Maintenance	\$856.04	1713	
		Total	\$856.04		
59578	01/29/20	K & K TRUCK & AUTO REPAIR			
R 101-00000-35101		Fines & Forfeitures	\$350.00		Olson forfeiture
		Total	\$350.00		
59579	01/29/20	MN MANAGEMENT & BUDGET			
G 101-20800		Due to Other Government	\$360.00		2019 Administrative Citations
G 101-20800		Due to Other Government	\$203.88		Olson forfeiture
		Total	\$563.88		
59580	01/29/20	RAMSTAD, SKOYLES & WINTERS, PA			
R 101-00000-35101		Fines & Forfeitures	\$407.76		Olson forfeiture
		Total	\$407.76		
59581	02/01/20	PLEASANT PINE ACRES			
E 233-00000-442		TIF Payments	\$7,869.32		
		Total	\$7,869.32		
		10100 GENERAL CHECKING	\$258,479.93		

***Check Detail Register©**

January 2020

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
---------	------------	-------------	--------	---------	---------

Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND			\$113,054.42		
226 ECONOMIC DEV REVOLVING LN FD			\$39,685.00		
233 TIF DISTRICT 1-6 PLEASANT PINE			\$7,869.32		
310 1998 NURSING HOME DEBT FUND			\$475.00		
316 2013 STREET & UTILITY IMPROVEM			\$1,050.00		
317 2015B Imp. Refunding GO Bond			\$575.00		
406 CAPITAL PROJECTS-EQUIPMENT			\$152.00		
601 WATER FUND			\$19,618.44		
602 SEWER FUND			\$21,543.12		
609 MUNICIPAL LIQUOR FUND			\$50,981.07		
750 PAYROLL CLEARING FUND			\$3,476.56		
			<u>\$258,479.93</u>		