


City of Menahga Regular City Council Meeting

January 9, 2017, 7 pm

Menahga City Council Chambers
115 2nd Street NE, Menahga

www.cityofmenahga.com





Mayor Patrick Foss
Council Member Tim Ellingson
Council Member Dennis Komulainen
Council Member Craig Lawrey
Council Member Maxine McNeese

City of Menahga
Regular City Council Meeting
7 pm Monday, January 9, 2017
City Council Chambers
115 2nd Street NE
www.cityofmenahga.com

Agenda

A. Call to Order and Pledge of Allegiance

B. Special Order of Business

1. Mayor and Council Member Oaths of Office
2. Vice Mayor Appointment
3. [Action Memorandum 2017-001](#): Approve the 2016 Department Liaison Group Appointments..... Page 7

C. Approval of Minutes

1. December 12, 2016, Special Meeting Minutes Page 11
2. December 12, 2016, Regular Meeting Minutes..... Page 13

D. Presentations by Guests and Citizens

1. Mark Hanson – West Central Economic Development Alliance (WCEDA)
 - a. [Action Memorandum 17-005](#): Approve Payment of West Central Economic Development Alliance (WCEDA) Invoice #10320177 in the Amount of \$10,000 Page 21

E. Public Input (please sign in)

F. Reports by Departments and Liaison Groups

1. Fire – Dave Kicker
2. Police – Scott Koennicke
3. Liquor – Renata Parks
4. Street/Park/Beach/Cemetery – Frank Thelin
5. Water/Sewer – Frank Thelin
6. Nursing Home – Laura Ahlf Page 29
7. Administration/Economic Development – Janette Bower

G. Notices and Communications

H. Unfinished Business

I. New Business

1. [Action Memorandum 2017-002](#): Approve Review Messenger as the 2017 Official City Newspaper..... Page 73
2. [Action Memorandum 2017-003](#): Approve First National Bank of Menahga and Sebeka, TruStar Federal Credit Union and the 4-M Fund as the 2017 Official Depositories Page 75

3. [Action Memorandum 2017-004](#): Approve Pederson and Pederson PA as the 2017 City Criminal and Civil Legal Counsel.....Page 77

J. Payment of BillsPage 81

K. Meeting Adjourned

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.

Special Order of Business



**City of Menahga
Action Memorandum 17-001**

Subject: Approve the 2017 Department Liaison Group Appointments

Agenda of: January 9, 2017

Council action: _____

Summary statement:

Mayor Foss has reviewed the Liaison Group's and their needed assignments. Action Memorandum 17-001 officially appoints the following members to the following groups:

Admin/Economic Development/Cemetery	
Pat Foss	Craig Lawrey
Fire	
Maxine McNeece	Dennis Komulainen
Liquor	
Pat Foss	Craig Lawrey
Nursing Home	
Maxine McNeece	Craig Lawrey
Police	
Pat Foss	Tim Ellingson
Park/Beach/Streets	
Tim Ellingson	Dennis Komulainen
Water/Sewer	
Maxine McNeece	Dennis Komulainen
Planning Commission	
Craig Lawrey	Tim Ellingson

Fiscal information:

Total amount of funds listed in this legislation: \$ _____

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ _____

Funds are (✓):

Budgeted Line items(s): _____
 Not budgeted Affected line item(s): _____

Approval of Minutes



**City of Menahga
Special City Council Minutes
Monday, December 12, 2016**

The Menahga City Council held a special meeting on Monday, December 12, 2016. Mayor Foss called the meeting to order at 6 pm.

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

Kim Rasmussen	Craig Lawrey
Roger Henstorf	Marty Ahlf
Patrick Foss	

There being no members of the public wishing to be heard, the council entered into a discussion of the 2017 budget. Council discussion continued until the meeting was adjourned.

Main Motion: To adjourn the meeting at 8:22 pm

Moved by:	Henstorf
Seconded by:	Ahlf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Janette M. Bower, Administrator

Patrick Foss, Mayor

**City of Menahga
Regular City Council Minutes
Monday, December 12, 2016**

A. Call to Order

The Menahga City Council held a regular meeting on Monday, December 12, 2016. Mayor Foss called the meeting to order at 7 pm.

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

Kim Rasmussen	Craig Lawrey
Roger Henstorf	Marty Ahlf
Patrick Foss	

Also in attendance were the following:

City Administrator/Clerk/Treasurer Janette Bower
Chief of Police Scott Koennicke
Greenwood Connections Administrator Laura Ahlf

B. Approval of Minutes

Main Motion: To approve the November 14, 2016, Special Meeting Minutes

Moved by:	Henstorf
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Main Motion: To approve the November 14, 2016, Regular Meeting Minutes

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

C. Presentations by Guests and Citizens

D. Public Input

E. Reports by Departments and Liaison Groups

1. Fire – Dave Kicker
 - Chief Kicker was unable to attend.
2. Police – Scott Koennicke
 - Expanded on the Department's monthly statistics;

- Spoke highly of Officer Halonen; and
- Commented on the newly hired part-time officer.

3. Liquor – Renata Parks

4. Street/Park/Beach/Cemetery – Frank Thelin

Main Motion: To accept the bid from Zinke Auction & Realty for \$13,100 for the Grader

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

5. Water/Sewer – Frank Thelin

6. Nursing Home – Laura Ahlf

- Announced the current census as 59;
- Stated the final audit meeting would be in March, after completion of the audit;
- Reported the nursing staff was at an adequate level;
- Expanded on the surveyors' visit on November 28 and new nursing home regulations;
- Commented on the new generator estimate;
- Spoke of needed roof repairs;
- Commented on the salary versus hourly issue; and
- Referred to the adopted 2017 budget and possible future changes regarding establishment of a calendar year budget.

Main Motion: To approve the Greenwood Connections financials, and minutes

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

7. Administration/Economic Development – Janette Bower

F. Notices and Communications

G. Unfinished Business

H. New Business

Item 1 – Resolution No. 16-012: Adopting Assessments for Unpaid Delinquent Utility Bills (IM 16-009)

Main Motion: To adopt Resolution No. 16-012

Moved by:	Rasmussen
Seconded by:	Ahlf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Item 2 – Resolution No. 2016-013: Certifying the 2017 Deferred Assessments (IM 16-010)

Main Motion: To adopt Resolution No. 2016-013

Moved by:	Henstorf
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Item 3 – Resolution No. 2017-002: Adopting the Final 2017 Tax Levy

Main Motion: To adopt Resolution No. 2017-002, as amended by Primary Amendment #1

Moved by:	Lawrey
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Primary Amendment #1: To amend Resolution No. 2017-002 by striking \$327,329 and inserting \$322,414 in General Fund and striking \$446,379 and inserting \$439,464 in Total Final Tax Levy

Moved by:	Lawrey
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Item 4 – Resolution No. 2017-003: Adopting a Budget for the City of Menahga, Minnesota for the Fiscal Year Beginning January 1, 2017, and ending December 31, 2017

Main Motion: To adopt Resolution No. 2017-003, as amended by Primary Amendment #1

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Mayor Foss:

- Spoke to the \$.50 increase in personnel costs; and
- Recommended the \$.50 increase.

Council Member Henstorf:

- Stated the City could not afford the increase;
- Spoke of the increased health insurance costs;
- Commented on the need to keep the levy as low as possible; and
- Advocated for a step only increase budget.

Council Member Ahlf:

- Stated health insurance would continue to increase; and
- Voiced his thoughts that employees should receive an increase; and
- Spoke in favor of the \$.25 increase.

Council Member Rasmussen:

- Supported the \$.25 increase; and
- Highlighted the benefit of employer paid health insurance for the employees.

Council Member Lawrey:

- Voiced support for the \$.25 increase.

Primary Amendment #1: To amend Resolution No. 2017-002 as follows:

General Fund Amendments			
	Original Budget	Amended Budget	
Revenue	\$ 931,170	\$ 926,255	
Expenditure	\$ 931,170	\$ 926,255	

Water, Sewer, Liquor Fund Amendments				
	Original Budget	Original Budget	Amended Budget	Amended Budget
Fund	Without Depreciation	With Depreciation	Without Depreciation	With Depreciation
Water Fund	\$ 254,727	\$ 184,727	\$ 231,387	\$ 161,387
Sewer Fund	\$ 360,419	\$ 258,419	\$ 321,854	\$ 219,854
Liquor Fund	\$ 866,275	\$ 866,275	\$ 866,460	\$ 866,460

Moved by:	Rasmussen
Seconded by:	Ahlf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Item 5 – Resolution No. 2017-004: Adopting the 2017 City of Menahga Pay Plan

Main Motion: To adopt Resolution No. 2017-004

Moved by:	Rasmussen
Seconded by:	Ahlf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Item 6 – Resolution No. 2017-005: Adopting the 2017 City of Menahga Fee Schedule

Main Motion: To adopt Resolution No. 2017-005

Moved by:	Henstorf
Seconded by:	Lawrey
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Item 7 – Action Memorandum 16-040: Approve Payment of Mayor and Council Member for 2016 Meetings

Main Motion: To authorize Action Memorandum 16-040

Moved by:	Henstorf
Seconded by:	Rasmussen
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

I. Payment of Bills

Main Motion: To approve payment of the bills

Moved by:	Rasmussen
Seconded by:	Henstorf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

J. Meeting Adjourned

Main Motion: To adjourn the meeting at 8:22 pm

Moved by:	Henstorf
Seconded by:	Ahlf
Action:	Motion carried by unanimous voice vote.
In favor:	Foss, Rasmussen, Henstorf, Lawrey, Ahlf
Opposed:	None

Janette M. Bower, Administrator

Patrick Foss, Mayor

Presentation by Guests and Citizens



**City of Menahga
Action Memorandum 17-005**

Subject: Approve Payment of West Central Economic Development Alliance (WCEDA) Invoice #10320177 in the Amount of \$10,000

Agenda of: January 9, 2017

Council action: _____

Summary statement:

Action Memorandum 17-005 authorizes WCEDA's yearly payment of the economic development services provided by WCEDA

Fiscal information:

Total amount of funds listed in this legislation: \$ 10,000

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ 10,000

Funds are (✓):

Budgeted Line items(s): 101-41400-433 Dues & Subscriptions
 Not budgeted Affected line item(s): _____

WCEDA Director 2016 Year in Review

Consultant will develop a comprehensive strategic plan for implementing the WCEDA 2016 goals. This will include determining project priorities, general strategies, and estimated budgets.

- ✓ Budget Complete
- ✓ Monthly Directory Reports reflecting progress and activity.

Implementing a capital campaign/SBDC for the organization.

- ✓ Capital Campaign \$71,470
- ✓ SBDC \$4,160
- ✓ Total **\$75,630**

Applying for targeted grants that can help the organization reach its goals.

- ✓ Arts Based Community Development Grant Program
 - Not Awarded (\$5,000)
- ✓ Rural Broadband Feasibility Study grant
 - Awarded (\$13,825)
- ✓ AGRI Agriculture Value-Added Feasibility Study Grant (VAFSG)
 - Awarded (\$6,000)

Developing and administering finance and business development programs such as business loan programs, business training, tax increment financing and tax abatement.

- ✓ 10 loan applications-9 approved 1 pending
 - Funded \$1,121,000
 - Pending \$300,000
 - Total **\$1,421,000**

Assisting businesses and developers by providing technical, financial, and referral services to enhance development projects.

- ✓ Contracted SBDC Consultant for Wadena County
 - 12 Clients
 - 104 Consultation hours
 - 37 Jobs Created/Retained
 - Opened/expanded 10 new Businesses
 - Maasconi's Char and Bar
 - Burger Depot
 - Wild Walleye
 - Abbott's Lawncare
 - Buckwheat Growers
 - Juiced
 - Providence Village
 - 17 jobs proposed
 - Dollar General
 - 7 jobs proposed
 - Salo Manufacturing
 - 5 jobs proposed
 - Essentia Health

- ✓ Attended Community Venture Network (CVN) recruitment program. CVN works on the behalf of clients, large and small, who are interested in exploring opportunities for expansion or relocation anywhere in the U.S., but with an emphasis on the Midwest
- ✓ Business to Business Marketing program with Sebeka Businesses
- ✓ Referrals provided via SBDC to and from clients



West Central Alliance

PO Box 304
 Sebeka, MN 56477
 218-837-5950 fax 218-837-5001

Invoice No. 10320177

INVOICE

Customer

Name City of Menahga
 Address 115 2nd Street NE
 City Menahga State MN ZIP 56464
 Phone 218-564-4557

Date 1/3/2017
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	WCEDA Support	\$10,000.00	\$10,000.00
Please Remit Payment to: West Central Economic Development Alliance Attn: Pam Mahling PO Box 304 Sebeka, MN 56477			
		SubTotal	\$10,000.00
		Shipping & Handling	\$0.00
		Taxes State	
		TOTAL	\$10,000.00

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Office Use Only

*Please make checks payable to **West Central Economic Development Alliance. Please Return Copy With Payment.***

Reports by Departments & Liaison Groups



GREENWOOD CONNECTIONS BOARD MEETING MINUTES

January 3, 2017

PRESENT: Steve Koehne, Jan Hillstrom, Glenda Komulainen, Carol Waaraniemi, Craig Lawrey via phone, Alisha Hendrickson, Laura Ahlf

ABSENT: Lyn Pinnick

President Koehne called the meeting to order at 3:09 p.m.

Komulainen made a motion to recommend to the city council that Steve Koehne be appointed to the Greenwood Connections board for a second term. Waaraniemi seconded the motion; motion carried.

Warraniemi made a motion to recommend to the city council that Jan Hillstrom be appointed to the Greenwood Connections board. Lawrey seconded the motion; motion carried.

Hillstrom nominated Steve Koehne for President. Waaraniemi seconded the motion; motion carried.

Lawrey nominated Lyn Pinnick for Vice President. Hillstrom seconded the motion; motion carried.

Lawrey nominated Alisha Hendrickson for secretary. Komulainen seconded the motion; motion carried.

Hillstrom made a motion to approve the minutes of the December 6th, 2016 board meeting. Waaraniemi seconded the motion; motion carried.

Hillstrom made a motion to accept the December 2016 bills. Waaraniemi seconded the motion; motion carried.

Ahlf discussed the November 2016 financial report. She informed the board that the nursing home census was 90.57% for the month of December. Hillstrom made a motion to accept the November financial report. Komulainen seconded the motion; motion carried.

Waaraniemi made a motion to accept the report of employees hired in December (Ashley Savela; Dietary, Krystal Phillips; Hsk/Lnd, Julie Hudek; NAR) and the employees terminated/separated in the month of December (Amanda Malone; Hsk/Lnd). Hillstrom seconded the motion; motion carried.

Hillstrom made a motion to approve the amended budget. Lawrey seconded the motion; motion carried.

Ahlf updated the board on the building project.

The next board meeting will be Monday, February 6th, 2017 at 3:00 p.m.

The meeting adjourned at 3:59 p.m.



Alisha Hendrickson
Secretary

Greenwood Connections

Menahga, Minnesota 56464

December 29, 2016

Dear Board Member,

There will be a board meeting Tuesday, January 3rd, 2017
at 3:00 p.m. in the conference room.

Items on agenda:

1. Election of Officers
2. Minutes
3. December Bills
4. November Financials
5. New Hires and Terminated/Separated Employees Report
6. Amended Budget
7. Building Project Update
8. Long Term Planning
9. Next Meeting ~~February 7th~~ at 3:00 p.m.

Monday Feb. 6th

GREENWOOD CONNECTIONS BOARD MEETING MINUTES
December 6, 2016

PRESENT: Steve Koehne, Lyn Pinnick, Jan Hillstrom, Glenda Komulainen,
Roger Henstorf, Craig Lawrey, Alisha Hendrickson, Laura Ahlf

ABSENT: Carol Waaraniemi

President Koehne called the meeting to order at 3:02 p.m.

Hillstrom made a motion to approve the minutes of the November 8th, 2016 board meeting. Komulainen seconded the motion; motion carried.

Lawrey made a motion to accept the November 2016 bills. Hillstrom seconded the motion; motion carried.

Ahlf discussed the October 2016 financial report. She informed the board that the nursing home census was 95.03% for the month of November. Pinnick made a motion to accept the October financial report. Hillstrom seconded the motion; motion carried.

Hillstrom made a motion to accept the report of employees hired in November (Amber Doll; RN, Laura Chase; NAR) and the employees terminated/separated in the month of November (Anne Keranen; NAR, Allyson Ohlgren; NAR). Komulainen seconded the motion; motion carried.

Ahlf informed the board that the state surveyors were here and the survey went well.

Estimate for generators at Woodside Manor was discussed.

Ahlf discussed the exempt employee law that did not go into effect on December 1st as originally intended. Changes will not be made to all exempt employee status at this time.

Ahlf informed the board that the rates for 2017 were received and were lower than anticipated. After discussion a motion was made by Henstorf to give no wage increase for 2017. Komulainen seconded the motion; motion carried.

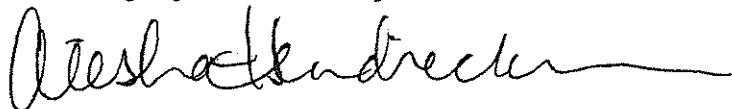
The Employee Christmas party will be changed to Wednesday, December 14th from 12:00 – 4:00 p.m.

Ahlf informed the board that the application for the moratorium has been submitted to the state for review.

There will be a joint meeting with the City Council on Monday, December 12th at 5:00 p.m. at city hall to discuss audit results.

The next board meeting will be Tuesday, January 3rd, 2017 at 3:00 p.m.

The meeting adjourned at 4:04 p.m.



Alisha Hendrickson
Secretary

Date: Jan 3, 2017
 Time: 16:37:17 CT
 User: Kim Baso

Greenwood Connections - SNF
 Transaction Journal - Invs./Adjs.
 Date Range: 12/1/2016 to 12/31/2016

Facility: 00678

Page # 1

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account 902900-OTHER EMPLOYEE BENEFITS	12/2/2016	2017-03	1606-1	CATTAIL CREEK FRAMING		\$89.00	Posted
		Amount	Description				
		\$89.00					
Account 201100-A/R REFUNDS	12/2/2016	2017-03	1606-5	MEDICA		\$7,170.60	Posted
		Amount	Description				
		\$7,170.60					
Account 663000-UTILITIES 673000-W/M - UTILITIES	12/2/2016	2017-03	1606-2	CITY OF MENAHGA		\$2,661.77	Posted
		Amount	Description				
		\$1,811.90					
		\$849.87					
Account 215800-CANCER & INT CARE INS.	12/2/2016	2017-03	1606-3	COLONIAL LIFE		\$1,543.54	Posted
		Amount	Description				
		\$1,543.54					
Account 701100-SURCHARGE	12/2/2016	2017-03	1606-4	DHS MEDICAL CARE SURCHARGE		\$15,247.91	Posted
		Amount	Description				
		\$15,247.91					
Account 614500-MSHO RUGS - STERILE SUPPLIES	12/2/2016	2017-03	1606-9	OPTION CARE 241		\$1,682.39	Posted
		Amount	Description				
		\$1,682.39					
Account 616600-NRSG TRNG & TRVL 628000-ACTIVITY TRNG & TRVL 656000-HSK TRNG & TRVL 666600-MNT TRNG & TRVL 636000-DIET TRNG-TRVL 646000-LNDY TRNG & TRVL 696000-A/D - EDUCATION & TRAVEL 676000-WM - TRNG & TRVL 686400-H/H - TRAINING & TRAVEL 902800-CLERICAL TRNG & TRVL 803100-SEMINAR & BUS.MTGS	12/2/2016	2017-03	1606-6	MIRABELLE MANAGEMENT		\$285.00	Posted
		Amount	Description				
		\$176.00					
		\$13.00					
		\$15.00					
		\$9.00					
		\$35.00					
		\$7.00					
		\$2.00					
		\$3.00					
		\$15.00					
		\$8.00					
		\$2.00					
Account 663000-UTILITIES 673000-W/M - UTILITIES	12/2/2016	2017-03	1606-7	MINNESOTA POWER		\$5,565.56	Posted
		Amount	Description				
		\$1,849.83					
		\$3,715.73					
Account 215700-EMPLOYEE LIFE INS.	12/2/2016	2017-03	1606-8	NCPERS MINNESOTA 623800		\$144.00	Posted
		Amount	Description				
		\$144.00					
Account 674100-WM - EQT REPAIR	12/2/2016	2017-03	1606-10	OTIS ELEVATOR COMPANY		\$84.01	Posted
		Amount	Description				
		\$84.01					

Date: Jan 3, 2017
 Time: 16:37:17 CT
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Facility # 00678

Page # 2

Tx. Status: All

Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
12/2/2016	2017-03	1606-11	US FOODS INC.		\$3,505.93	Posted
Account	Amount	Description				
632000-DIETARY SUPPLIES	\$169.04					
633000-FOOD EXPENSE	\$3,336.89					
12/2/2016	2017-03	1606-12	WESTON, CAROL		\$14.04	Posted
Account	Amount	Description				
804200-TRAVEL & VAN MAINTENANCE	\$14.04					
12/5/2016	2017-03	1607-1	JOERNS HEALTHCARE, INC.		\$30.52	Posted
Account	Amount	Description				
664100-REPAIRS - EQT	\$30.52					
12/5/2016	2017-03	1607-2	SFM		\$7,158.00	Posted
Account	Amount	Description				
105000-PREPAID INSURANCE	\$7,158.00					
12/7/2016	2017-03	1608-1	AEGIS THERAPIES, INC.		\$15,609.05	Posted
Account	Amount	Description				
626100-MC-A PHYS.THERAPY	\$3,607.60					
626200-MC-A SPEECH	\$165.78					
626300-MC-A OCCUP.THERAPY	\$4,641.82					
626400-MC-B PHYS. THERAPY	\$732.65					
626600-MC-B OCCUP.THERAPY	\$1,032.72					
626700-Managed Care PT- Part B Expen	\$1,004.31					
626700-Managed Care PT- Part B Expen	\$97.24					
627100-PHYSICAL THERAPY	\$1,253.84					
627300-OCCUPATIONAL THERAPY	\$923.78					
627800-Managed Care - OT - Part B E	\$1,172.63					
627800-Managed Care - OT - Part B E	\$53.00					
625300-MSHO RUGS - PT	\$550.85					
625400-MSHO RUGS - OT	\$449.65					
625600-MSHO LOC - PT	(\$79.35)					
625700-MSHO LOC - OT	(\$26.45)					
902000-PRE-EMPLNT ASSESMNT	\$28.98					
12/7/2016	2017-03	1608-2	ARNIE'S TIRE SERVICE		\$214.45	Posted
Account	Amount	Description				
664100-REPAIRS - EQT	\$214.45					
12/7/2016	2017-03	1608-3	BALE COMPANY		\$223.00	Posted
Account	Amount	Description				
902900-OTHER EMPLOYEE BENEFITS	\$223.00					
12/7/2016	2017-03	1608-4	CARDMEMBER SERVICE		\$98.92	Posted
Account	Amount	Description				
663500-MINOR EQUIPMENT	\$7.51					
671900-W/M - ACTIVITY EXP	\$19.25					
633000-FOOD EXPENSE	\$36.52					
622000-ACTIVITY SUPPLIES	\$2.56					

Date: Jan 3, 2016
 Time: 16:37:17 CT
 User: Kim Baso

Greenwood Connections - SNF
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Page # 3

Tx. Status: All

	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
612000-NURSING SUPPLIES		\$33.08					
	12/7/2016	2017-03	1608-5	CDW GOVERNMENT		\$216.45	Posted
Account		Amount		Description			
663500-MINOR EQUIPMENT		\$216.45					
	12/7/2016	2017-03	1608-10	DR. VERN ERICKSON		\$1,500.00	Posted
Account		Amount		Description			
617900-OTHER DIRECT CARE CONSULTANTS		\$1,500.00					
	12/7/2016	2017-03	1608-25	US FOODS INC.		\$3,142.04	Posted
Account		Amount		Description			
632000-DIETARY SUPPLIES		\$109.90					
633000-FOOD EXPENSE		\$3,032.14					
	12/7/2016	2017-03	1608-6	COLEPAPERS INC.		\$554.87	Posted
Account		Amount		Description			
652000-HOUSEKEEPING SUPPLIES		\$86.31					
632000-DIETARY SUPPLIES		\$456.20					
664100-REPAIRS - EQT		\$12.36					
	12/7/2016	2017-03	1608-9	DAKOTA TEK		\$116.16	Posted
Account		Amount		Description			
632000-DIETARY SUPPLIES		\$116.16					
	12/7/2016	2017-03	1608-7	CONSULTANT PHARMACIST INC.		\$950.00	Posted
Account		Amount		Description			
617200-CNSLT PHARMACIST		\$950.00					
	12/7/2016	2017-03	1608-8	CREATIVE FORECASTING INC.		\$60.00	Posted
Account		Amount		Description			
622000-ACTIVITY SUPPLIES		\$60.00					
	12/7/2016	2017-03	1608-24	TRI-COUNTY HEALTH CARE		\$15.84	Posted
Account		Amount		Description			
613700-MC-A LABS		\$15.84					
	12/7/2016	2017-03	1608-11	ePROVIDER SOLUTIONS		\$99.00	Posted
Account		Amount		Description			
807800-DATA PROCESSING FEES		\$99.00					
	12/7/2016	2017-03	1608-12	ELECTRIC MOTOR SERVICE		\$83.55	Posted
Account		Amount		Description			
664100-REPAIRS - EQT		\$83.55					
	12/7/2016	2017-03	1608-13	GREEN PINE ACRES SINKING FUN...		\$5,465.00	Posted
Account		Amount		Description			
523000-CASH TRANSFER		\$5,465.00					
	12/7/2016	2017-03	1608-21	SEIP DRUG, MENAHTA		\$5,244.32	Posted
Account		Amount		Description			

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
613500-MC-A DRUGS		\$3,058.51					
614700-MSHO RUGS - MEDICATIONS		\$2,151.81					
682000-H/H - SUPPLIES		\$34.00					
	12/7/2016	2017-03	1608-14	G & T SANITATION INC.		\$744.96	Posted
Account		Amount		Description			
675500-W/M - PRCHD SERV-GARBAGE		\$196.56					
665500-PRCHD SERV-GARBAGE		\$548.40					
	12/7/2016	2017-03	1608-15	HENDRICKSON, ALISHA (PETTY C...		\$107.45	Posted
Account		Amount		Description			
802200-POSTAGE		\$107.45					
	12/7/2016	2017-03	1608-16	JACOB, TROY		\$75.00	Posted
Account		Amount		Description			
804200-TRAVEL & VAN MAINTENANCE		\$50.00					
662000-MAINTENANCE SPLY		\$25.00					
	12/7/2016	2017-03	1608-17	NETWORK SERVICES COMPANY		\$2,657.47	Posted
Account		Amount		Description			
864100-REPAIRS - EQT		\$11.24					
632000-DIETARY SUPPLIES		\$37.06					
652000-HOUSEKEEPING SUPPLIES		\$1,402.26					
642000-LAUNDRY SUPPLIES		\$669.01					
612000-NURSING SUPPLIES		\$537.90					
	12/7/2016	2017-03	1608-22	STAR TRIBUNE		\$78.78	Posted
Account		Amount		Description			
622000-ACTIVITY SUPPLIES		\$78.78					
	12/7/2016	2017-03	1608-18	PAN-O-GOLD		\$468.74	Posted
Account		Amount		Description			
633000-FOOD EXPENSE		\$468.74					
	12/7/2016	2017-03	1608-23	TED'S HARDWARE		\$77.25	Posted
Account		Amount		Description			
662000-MAINTENANCE SPLY		\$67.30					
672000-W/M - SUPPLIES		\$9.95					
	12/7/2016	2017-03	1608-19	PARK RAPIDS FLORAL		\$11.00	Posted
Account		Amount		Description			
622000-ACTIVITY SUPPLIES		\$11.00					
	12/7/2016	2017-03	1608-20	SHELL SPORT & BAIT		\$247.40	Posted
Account		Amount		Description			
662000-MAINTENANCE SPLY		\$35.00					
804200-TRAVEL & VAN MAINTENANCE		\$212.40					
	12/9/2016	2017-03	1609-1	TASC FLEX		\$269.22	Posted

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account 214200-EMPLOYEE FLEX ACCT PAYABLE		Amount			Description		
		\$269.22					
	12/9/2016	2017-03	1610-1	CULINEX		\$851.01	Posted
Account 663500-MINOR EQUIPMENT		Amount			Description		
		\$851.01					
	12/9/2016	2017-03	1610-11	WEST CENTRAL TELEPHONE		\$2,235.83	Posted
Account 664100-REPAIRS - EQT		Amount			Description		
		\$187.50					
672900-W/M - CABLE TV		\$152.00					
674100-W/M - EQT REPAIR		\$118.35					
674900-W/M - TELEPHONE/DSL		\$106.80					
623000-CABLE T.V.		\$196.00					
623300-RESIDENT PHONE		\$36.80					
804900-TELEPHONE/DSL		\$504.89					
684900-H/H - TELEPHONE		\$121.00					
802000-OFFICE EQUIPMENT LEASES		\$812.49					
	12/9/2016	2017-03	1610-2	GLACIER SALT SYSTEMS INC.		\$282.00	Posted
Account 662000-MAINTENANCE SPLY		Amount			Description		
		\$282.00					
	12/9/2016	2017-03	1610-3	L & M FLEET SUPPLY INC.		\$179.60	Posted
Account 662000-MAINTENANCE SPLY		Amount			Description		
		\$26.97					
612000-NURSING SUPPLIES		\$93.98					
804200-TRAVEL & VAN MAINTENANCE		\$58.65					
	12/9/2016	2017-03	1610-4	MINNESOTA CHEMICAL CO.		\$204.00	Posted
Account 664100-REPAIRS - EQT		Amount			Description		
		\$204.00					
	12/9/2016	2017-03	1610-6	MINNESOTA ENERGY RESOURCES		\$1,906.32	Posted
Account 673000-WM - UTILITIES		Amount			Description		
		\$1,906.32					
	12/9/2016	2017-03	1610-5	MCKESSON		\$10,992.28	Posted
Account 612000-NURSING SUPPLIES		Amount			Description		
		\$10,992.28					
612000-NURSING SUPPLIES		(\$15.98)					
682000-H/H - SUPPLIES		\$15.98					
	12/9/2016	2017-03	1610-7	NORTHWEST RESPIRATORY SERVIC...		\$456.48	Posted
Account 612700-MC-A RESPIRATORY		Amount			Description		
		\$456.48					
	12/9/2016	2017-03	1610-8	OPTION CARE 241		\$994.48	Posted
Account 614500-MSHO RUGS - STERILE SUPPLIES		Amount			Description		
		\$994.48					
	12/9/2016	2017-03	1610-9	RANGE CREDIT BUREAU INC.		\$25.00	Posted

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account							
215900-OTHER EMPLOYEE W/H						\$30.00	
802100-OFFICE SUPPLIES						(\$5.00)	
	12/9/2016	2017-03	1610-10	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
Account							
214800-PEDC W/H EMPLEE						\$100.00	
	12/9/2016	2017-03	1619-1	MN DEPT. OF REVENUE (C)		\$4,910.00	Posted
Account							
215300-STATE W/H (EMPLOYEE)						\$4,910.00	
	12/9/2016	2017-03	1619-2	INTERNAL REVENUE SERVICE		\$31,990.96	Posted
Account							
215200-FEDERAL W/H (EMPLOYEE)						\$11,111.87	
215100-FICA (EMPLOYEE)						\$10,439.55	
675100-W/M - FICA						\$280.85	
695100-A/D - FICA						\$116.54	
685100-H/H - FICA						\$533.73	
901100-FICA -(EMPLOYER'S SHARE)						\$9,508.42	
	12/9/2016	2017-03	1619-3	PERA		\$17,910.23	Posted
Account							
902500-PERA -(EMPLOYER'S SHARE)						\$8,701.73	
685200-H/H - PERA						\$494.75	
675200-W/M - PERA						\$282.46	
695200-A/D - PERA						\$115.86	
215400-PERA W/H (EMPLOYEE)						\$8,315.43	
	12/9/2016	2017-03	1619-4	FIRST NATIONAL BANK HSA		\$6,894.83	Posted
Account							
215600-HSA (EMPLOYEE)						\$1,930.83	
672700-W/M - HSA						\$181.02	
692700-A/D - HSA						\$77.88	
682700-H/H - HSA						\$196.70	
902700-HSA (EMPLOYER SHARE)						\$4,508.40	
	12/12/2016	2017-03	1611-1	CHASE CARD SERVICES		\$847.44	Posted
Account							
902900-OTHER EMPLOYEE BENEFITS						\$89.07	
902000-PRE-EMPLNT ASSESMNT						\$45.50	
676000-WM - TRNG & TRVL						\$147.10	
676000-WM - TRNG & TRVL						(\$4.80)	
692000-A/D - SUPPLIES						\$82.71	
802100-OFFICE SUPPLIES						\$47.52	
663500-MINOR EQUIPMENT						\$79.19	
671900-W/M - ACTIVITY EXP						\$31.44	
642000-LAUNDRY SUPPLIES						\$7.48	
633000-FOOD EXPENSE						\$8.78	
612000-NURSING SUPPLIES						\$298.24	

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622000-ACTIVITY SUPPLIES		\$15.21					
	12/12/2016	2017-03	1611-3	KEMPS LLC		\$2,106.93	Posted
Account	Amount	Description					
633000-FOOD EXPENSE		\$2,106.93					
	12/12/2016	2017-03	1611-11	VERIZON WIRELESS		\$170.06	Posted
Account	Amount	Description					
804900-TELEPHONE/DSL		\$170.06					
	12/12/2016	2017-03	1611-2	FOOD SERVICES OF AMERICA		\$740.16	Posted
Account	Amount	Description					
632000-DIETARY SUPPLIES		\$220.11					
633000-FOOD EXPENSE		\$520.05					
	12/12/2016	2017-03	1611-4	MARJON PRINTERS INC		\$174.26	Posted
Account	Amount	Description					
804500-ADVERTISING - EMPLOYMENT		\$174.26					
	12/12/2016	2017-03	1611-5	MERCURY TECHNOLOGIES OF MN, ...		\$327.90	Posted
Account	Amount	Description					
665500-PRCHD SERV-GARBAGE		\$327.90					
	12/12/2016	2017-03	1611-6	MINNESOTA ENERGY RESOURCES		\$1,457.55	Posted
Account	Amount	Description					
663000-UTILITIES		\$1,457.55					
	12/12/2016	2017-03	1611-7	MARCO		\$567.02	Posted
Account	Amount	Description					
802100-OFFICE SUPPLIES		\$567.02					
	12/12/2016	2017-03	1611-8	NORTHLAND NUTRITION CONSULTI...		\$502.22	Posted
Account	Amount	Description					
637000-DIETICIAN CONSULT FEES		\$502.22					
	12/12/2016	2017-03	1611-9	QUILL CORPORATION		\$177.86	Posted
Account	Amount	Description					
802100-OFFICE SUPPLIES		\$177.86					
	12/12/2016	2017-03	1611-10	TROPHY HOUSE		\$31.50	Posted
Account	Amount	Description					
902900-OTHER EMPLOYEE BENEFITS		\$31.50					
	12/14/2016	2017-03	1612-1	D.M.P. HEATING-COOLING, LLC		\$4,539.50	Posted
Account	Amount	Description					
112200-W/M - BUILDING		\$4,539.50					
	12/14/2016	2017-03	1612-2	SUMMIT COMPANIES		\$2,195.00	Posted
Account	Amount	Description					
674100-W/M - EQT REPAIR		\$2,195.00					
	12/16/2016	2017-03	1613-1	ESSENTIA HEALTH		\$293.00	Posted
Account	Amount	Description					

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
618000-HEPATITIS B VAC						\$168.00	
902000-PRE-EMPLNT ASSESMNT						\$125.00	
	12/16/2016	2017-03	1613-6	MINNESOTA ENERGY RESOURCES		\$1,501.09	Posted
Account		Amount		Description			
663000-UTILITIES						\$1,501.09	
	12/16/2016	2017-03	1613-8	US FOODS INC.		\$3,840.11	Posted
Account		Amount		Description			
632000-DIETARY SUPPLIES						\$191.29	
633000-FOOD EXPENSE						\$3,648.82	
	12/16/2016	2017-03	1613-2	eSolutions, Inc.		\$250.00	Posted
Account		Amount		Description			
807800-DATA PROCESSING FEES						\$250.00	
	12/16/2016	2017-03	1613-3	HD SUPPLY FACILITIES		\$839.50	Posted
Account		Amount		Description			
662000-MAINTENANCE SPLY						\$839.50	
	12/16/2016	2017-03	1613-4	JOERNS HEALTHCARE, INC.		\$70.76	Posted
Account		Amount		Description			
664100-REPAIRS - EQT						\$70.76	
	12/16/2016	2017-03	1613-5	MARR, MARTIN		\$820.00	Posted
Account		Amount		Description			
201100-A/R REFUNDS						\$820.00	
	12/16/2016	2017-03	1613-7	OPTION CARE 241		\$3,942.02	Posted
Account		Amount		Description			
614500-MSHO RUGS - STERILE SUPPLIES						\$3,342.02	
612000-NURSING SUPPLIES						\$600.00	
	12/19/2016	2017-03	1614-3	CliftonLarsonAllen LLP		\$12,325.82	Posted
Account		Amount		Description			
807500-ACCOUNTANT FEES						\$1,796.00	
807700-AUDIT FEES						\$8,170.82	
697700-A/D - AUDIT						\$204.00	
677700-W/M - AUDIT						\$1,788.00	
687700-H/H - AUDIT						\$367.00	
	12/19/2016	2017-03	1614-1	ADVANCED HEALTH INSTITUTE		\$999.15	Posted
Account		Amount		Description			
617600-NURSE CONSULTANT						\$999.15	
	12/19/2016	2017-03	1614-9	ST. JOSEPH'S AREA HEALTH SER...		\$111.14	Posted
Account		Amount		Description			
613600-MC-A X-RAYS						\$60.80	
614900-MSHO RUGS - LABS						\$50.34	
	12/19/2016	2017-03	1614-2	AL'S WATER SYSTEM		\$555.47	Posted
Account		Amount		Description			
674100-W/M - ELECTRICAL REPAIR						\$555.47	

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account	12/19/2016	2017-03	1614-4	ERICKSON MEDICAL CLINIC		\$19.24	Posted
613700-MC-A LABS	Amount	Description				\$19.24	
Account	12/19/2016	2017-03	1614-5	LIMANEN, GAYLE		\$14.04	Posted
804200-TRAVEL & VAN MAINTENANCE	Amount	Description				\$14.04	
Account	12/19/2016	2017-03	1614-6	MARCO		\$279.78	Posted
802100-OFFICE SUPPLIES	Amount	Description				\$279.78	
Account	12/19/2016	2017-03	1614-7	SEIP DRUG, MENA HGA		\$3.58	Posted
612000-NURSING SUPPLIES	Amount	Description				\$3.58	
Account	12/19/2016	2017-03	1614-8	SFM		\$7,158.00	Posted
105000-PREPAID INSURANCE	Amount	Description				\$7,158.00	
Account	12/19/2016	2017-03	1614-10	WALLACE, WENDY LPN, CAHIMS		\$250.00	Posted
616600-NRSG TRNG & TRVL	Amount	Description				\$250.00	
Account	12/20/2016	2017-03	1615-1	DELTA DENTAL OF MINNESOTA		\$3,605.75	Posted
902100-DENTAL INSURANCE	Amount	Description				\$3,605.75	
Account	12/20/2016	2017-03	1615-2	HAMS, KELLY		\$7.02	Posted
804200-TRAVEL & VAN MAINTENANCE	Amount	Description				\$7.02	
Account	12/20/2016	2017-03	1615-3	OTIS ELEVATOR COMPANY		\$84.01	Posted
674100-W/M - EQT REPAIR	Amount	Description				\$84.01	
Account	12/20/2016	2017-03	1615-4	UNUM LIFE INSURANCE COMPANY ...		\$357.19	Posted
902300-GRP LIFE INSURANCE	Amount	Description				\$357.19	
Account	12/20/2016	2017-03	1615-5	UNUM SUP LIFE INSURANCE CO. ...		\$561.81	Posted
215700-EMPLOYEE LIFE INS.	Amount	Description				\$561.81	
Account	12/22/2016	2017-03	1616-1	CONSULTANT PHARMACIST INC.		\$950.00	Posted
617200-CNSLT PHARMACIST	Amount	Description				\$950.00	
Account	12/22/2016	2017-03	1616-2	KNUTE NELSON		\$96.00	Posted
682000-H/H - SUPPLIES	Amount	Description				\$96.00	
Account	12/22/2016	2017-03	1616-3	LIVING DESIGN INC		\$297.00	Posted

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account 623500-PET COSTS		Amount \$297.00			Description		
	12/22/2016	2017-03	1616-4	PALOKANGAS, SHARON		\$14.04	Posted
Account 804200-TRAVEL & VAN MAINTENANCE		Amount \$14.04			Description		
	12/22/2016	2017-03	1616-5	US FOODS INC.		\$3,517.37	Posted
Account 633000-FOOD EXPENSE 632000-DIETARY SUPPLIES		Amount \$3,521.77 (\$4.40)			Description		
	12/23/2016	2017-03	1617-1	TASC FLEX		\$269.22	Posted
Account 214200-EMPLOYEE FLEX ACCT PAYABLE		Amount \$269.22			Description		
	12/23/2016	2017-03	1618-1	RANGE CREDIT BUREAU INC.		\$25.00	Posted
Account 215900-OTHER EMPLOYEE W/H 802100-OFFICE SUPPLIES		Amount \$30.00 (\$5.00)			Description		
	12/23/2016	2017-03	1618-2	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
Account 214800-PEDC W/H EMPLEE		Amount \$100.00			Description		
	12/23/2016	2017-03	1618-3	TRU STAR FEDERAL CREDIT		\$50,000.00	Posted
Account 523000-CASH TRANSFER		Amount \$50,000.00			Description		
	12/23/2016	2017-03	1620-1	MN DEPT. OF REVENUE (C)		\$4,855.00	Posted
Account 215300-STATE W/H (EMPLOYEE)		Amount \$4,855.00			Description		
	12/23/2016	2017-03	1620-2	INTERNAL REVENUE SERVICE		\$31,433.63	Posted
Account 215200-FEDERAL W/H (EMPLOYEE) 215100-FICA (EMPLOYEE) 675100-W/M - FICA 695100-A/D - FICA 685100-H/H - FICA 901100-FICA -(EMPLOYER'S SHARE)		Amount \$10,991.21 \$10,221.19 \$277.40 \$116.55 \$427.96 \$9,399.32			Description		
	12/23/2016	2017-03	1620-3	PERA		\$17,229.59	Posted
Account 902500-PERA -(EMPLOYER'S SHARE) 685200-H/H - PERA 675200-W/M - PERA 695200-A/D - PERA 215400-PERA W/H (EMPLOYEE)		Amount \$8,412.11 \$423.00 \$279.15 \$115.87 \$7,999.46			Description		
	12/23/2016	2017-03	1620-4	FIRST NATIONAL BANK HSA		\$6,990.83	Posted
Account		Amount			Description		

215600-HSA (E. JYEE)
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\$1,880.83

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	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
672700-W/M - HSA						\$182.41	
692700-A/D - HSA						\$77.77	
682700-H/H - HSA						\$194.66	
902700-HSA (EMPLOYER SHARE)						\$4,655.16	
	12/25/2016	2017-03	1624-1	TASC		\$430.00	Posted
Account		Amount		Description			
902900-OTHER EMPLOYEE BENEFITS		\$430.00					
	12/27/2016	2017-03	1621-1	CARDMEMBER SERVICE		\$2,869.81	Posted
Account		Amount		Description			
807800-DATA PROCESSING FEES		\$1,389.00					
683500-H/H - MINOR EQUIPMENT		\$279.16					
672000-W/M - SUPPLIES		\$33.48					
674100-W/M - EQT REPAIR		\$315.26					
671900-W/M - ACTIVITY EXP		\$52.02					
663500-MINOR EQUIPMENT		\$147.70					
632000-DIETARY SUPPLIES		\$139.66					
633000-FOOD EXPENSE		\$87.78					
612000-NURSING SUPPLIES		\$320.18					
622000-ACTIVITY SUPPLIES		\$125.57					
	12/27/2016	2017-03	1621-2	ELMORE, LORI		\$14.98	Posted
Account		Amount		Description			
612000-NURSING SUPPLIES		\$14.98					
	12/27/2016	2017-03	1621-3	FIDELITY SECURITY LIFE		\$77.82	Posted
Account		Amount		Description			
215500-AVESIS INS W/H (EMPLOYEE)		\$77.82					
	12/27/2016	2017-03	1621-4	HEALTH PARTNERS		\$40,468.75	Posted
Account		Amount		Description			
902200-GROUP MEDICAL INSURANCE		\$40,468.75					
	12/27/2016	2017-03	1621-5	OPTION CARE 241		\$660.14	Posted
Account		Amount		Description			
612000-NURSING SUPPLIES		\$240.00					
614500-MSHO RUGS - STERILE SUPPLIES		\$420.14					
	12/29/2016	2017-03	1622-1	HENDRICKSON, ALISHA (PETTY C...		\$138.50	Posted
Account		Amount		Description			
692000-A/D - SUPPLIES		\$31.90					
802200-POSTAGE		\$106.60					
	12/29/2016	2017-03	1622-2	US FOODS INC.		\$2,614.68	Posted
Account		Amount		Description			
633000-FOOD EXPENSE		\$2,460.17					
632000-DIETARY SUPPLIES		\$154.51					

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	CURRENT PERIOD Actual \$
Assets	
Current Assets	
Bank Accounts	
Operating Cash Account	
101000 PETTY CASH	200.00
101500 PETTY CASH - RESIDENT ACCT	400.00
101800 MONEY MARKET (OPERATING)	13,295.53
101900 TRU-STAR CHECKING	2,027.74
102000 OPERATING CHECKING	355,755.24
102800 OPER FUND C.D.	111,918.74
TOTAL Operating Cash Account	483,597.25
Trust Funds Accounts	
103300 GPA SCHLRSHF FND	576.15
103500 TRST FND CHK & SVG	19,094.25
TOTAL Trust Funds Accounts	19,670.40
Capital Improvement Acct	
102100 CAP. IMPROV.-C.D.	250,000.00
TOTAL Capital Improvement Acct	250,000.00
Deferred Assets	
103100 PERA DEFERRED OUTFLOWS	207,653.00
TOTAL Deferred Assets	207,653.00
Sinking Fund Accounts	
101700 MONEY MARKET (SINKING FUND)	54,784.26
103400 SNKG FND CHK & SVG	153.00
TOTAL Sinking Fund Accounts	54,937.26
Resident Trust Fund	
102600 Resident Trust Account	8,044.55
TOTAL Resident Trust Fund	8,044.55
TOTAL Bank Accounts	1,023,902.46
Accounts Receivable	
GPA Receivables	
103900 Accounts Receivable - Private	69,710.64
103901 A/R - RESIDENT LIABILITY	10,448.68
104000 Accounts Receivable - Medicaid	276,746.41
104001 A/R-MEDICAID PENDING	10,326.00
104300 Accounts Receivable - Medicare	87,150.53
104400 Accounts Receivable - Hospice	(14,272.64)
104600 Accounts Rec - Medicare Part B	1,723.65
104900 Accounts Rec - Other Insurance	116,470.35
TOTAL GPA Receivables	558,303.62
WM/HH/AD Receivables	
103600 ALF-PP-ACCTS RCVBL	14,807.25
103700 ALF-MA/MSHO-ACCTS RCVBL	18,802.36
TOTAL WM/HH/AD Receivables	33,609.61
Other Receivables	
104800 ALLOW. UNCOLLECT ACCTS	(10,000.00)
105300 OUT PT THERAPY REC	5,096.62
105500 OPR FND ACCR INT	1,803.62
106400 DUE FROM MEDICARE (Bad Debt)	26,480.10
TOTAL Other Receivables	23,380.34
TOTAL Accounts Receivable	615,293.57
Other Current Assets	
Prepaid Expenses	
105000 PREPAID INSURANCE	45,391.20
105100 PPD HLTH INS	40,473.00
105200 PREPAID DATA PROCESSING	25,035.26
TOTAL Prepaid Expenses	110,899.46
TOTAL Other Current Assets	110,899.46
TOTAL Current Assets	1,750,095.49
Fixed Assets	
GPA Long Term Assets	
111000 LAND	87,340.00
111100 LAND IMPROVEMENTS	52,252.48
111200 ACCUM DEPREC LAND IMPROVE	(40,665.36)
112000 BUILDING	3,509,494.85

Greenwood Connections - SNF
BALANCE SHEET
 As Of 11/30/2016

	CURRENT PERIOD Actual \$
GPA Long Term Assets (con't)	
112100 ACCUM DEPREC BLDG	(1,833,333.64)
117000 EQPT & FURN	996,000.80
117100 ACCUM DEPREC E&F	(888,206.53)
TOTAL GPA Long Term Assets	1,882,882.60
W/M Long Term Assets	
111300 W/M LAND IMPROVE	13,952.50
112200 W/M - BUILDING	2,206,415.75
116200 W/M EQT & FRN	132,925.47
116300 W/M ACCUM DEP E&F	(1,151,991.27)
TOTAL W/M Long Term Assets	1,201,302.45
A/D Long Term Assets	
112600 A/D - BUILDING	69,161.00
116600 A/D EQPT & FURN	5,830.68
116700 A/D-ACCUM DEPR E & F & B	(26,688.35)
TOTAL A/D Long Term Assets	48,303.33
H/H Long Term Assets	
116400 H/H EQPT & FURN	1,323.06
116500 H/H-ACCUM DEP E&F	(1,323.06)
TOTAL H/H Long Term Assets	0.00
TOTAL Fixed Assets	3,132,488.38
TOTAL Assets	4,882,583.87
Liabilities & Equities	
Liabilities	
Account Payable	
Operating Payables	
201000 ACCOUNTS PAYABLE	67,353.44
201100 A/R REFUNDS	820.51
214600 SPECIAL ASSESSMENTS PAY	2,640.00
214700 SALES TAX	178.1
244000 DUE TO MEDICAID	1,951.90
TOTAL Operating Payables	72,944.00
TOTAL Account Payable	72,944.00
Other Current Liability	
Employee Benefits Payable	
203000 PERA NET PENSION LIABILITY	2,182,110.00
203100 PERA DEFERRED INFLOWS	395,312.00
213000 ACCRUED SALARIES PAYABLE	109,763.47
214800 PEDC W/H EMPLEE	(128.00)
214900 ACCRUED PERA PAYABLE	7,275.44
215000 ACCRUED PAYROLL TAXES PAYABLE	7,736.55
215500 AVESIS INS W/H (EMPLOYEE)	(86.52)
215600 HSA (EMPLOYEE)	0.10
215700 EMPLOYEE LIFE INS.	(388.26)
215800 CANCER & INT CARE INS.	1,547.40
215900 OTHER EMPLOYEE W/H	5.00
216100 ACCR PTO NRSG	130,781.71
216200 ACCR PTO ACT	20,398.37
216300 ACCR PTO DIET	39,351.79
216400 ACCR PTO LNDRY	3,700.94
216500 ACCR PTO HSKG	7,502.19
216600 ACCR PTO MNT	12,804.04
216700 ACCR PTO ADM	30,166.11
216800 ACCR PTO WSM	12,702.00
216900 ACCR PTO H/H	21,226.20
217100 ACCR PTO A/D	1,566.32
218100 ACCR SICK GPAMSRs	26,400.61
218300 ACCR SICK HH/ MSRS	1,191.96
TOTAL Employee Benefits Payable	3,010,939.42
Non Operating Payables	
202500 WM SECUR DEP	26,109.00
202600 SECURITY DEPOSIT LIABILITY	818.40
246500 Resident Trust Fund Liability	8,044.5
TOTAL Non Operating Payables	34,971.90
TOTAL Other Current Liability	3,045,911.37

Greenwood Connections - SNF
BALANCE SHEET
 As Of 11/30/2016

	CURRENT PERIOD Actual \$
Long Term Liability	
Bond & Bond Interest Payable	
212700 BOND PAY - 2012	615,000.00
213500 A/D - ACCRUED INTEREST	18.88
213600 W/M - ACCRUED INTEREST	5,435.07
214000 ACCRUED INTEREST PAYABLE	2,451.65
TOTAL Bond & Bond Interest Payable	622,905.60
TOTAL Long Term Liability	622,905.60
TOTAL Liabilities	3,741,760.97
Equity	
324000 RESTRICTED FUNDS	22,805.11
324100 NET EQUITIES	(568,837.45)
324600 GPA FINANCING COST ADJ.	(13,997.07)
324700 CONTRIBUTED ASSETS	10,000.00
324800 W/M FINANCING COST ADJ.	(34,090.84)
324900 W/M - CONTRIBUTED ASSETS	3,032.31
328000 (GAIN)LOSS DSPL	(1,140.00)
TOTAL Equity	(582,227.94)
Retained Earnings	
888800 Retained Earnings	1,466,914.78
Net Income	256,136.06
TOTAL Retained Earnings	1,723,050.84
TOTAL Liabilities & Equities	4,882,563.87

Greenwood Connections - SNF
PROFIT & LOSS
 11/1/2016 to 11/30/2016

Include Adjustment Periods: NO Include Closing Periods: NO

	CURRENT PERIOD Actual \$	YEAR TO DATE Actual \$
REVENUE		
OPERATING REVENUE		
PRIVATE REVENUE		
501000 Private Pay - Revenue	63,961.64	170,834.10
TOTAL PRIVATE REVENUE	63,961.64	170,834.10
MEDICAID REVENUE		
502000 Medicaid - Revenue	325,349.55	633,186.51
TOTAL MEDICAID REVENUE	325,349.55	633,186.51
MEDICARE PART A REVENUE		
501400 Medicare/Bad Debt Contra	1,436.99	3,851.99
503000 Medicare - Revenue	39,205.42	82,027.88
503100 Medicare Part A - Contractual	(10,490.09)	(18,910.88)
503101 Medicare Part A-2% Contractual	(945.26)	(1,746.38)
503400 Medicare/Bad Debt - Contractual	(1,436.99)	(3,851.99)
505000 Medicare Part A - Medication	4,587.74	7,124.13
505500 Medicare Part A - Medical Sup	7.41	2,044.96
506000 Medicare Part A - Sterile Sup	0.00	162.36
506500 Medicare Part A - Speech Ther	625.00	835.00
507000 Medicare Part A - Oxygen Ther	684.72	997.09
507500 Medicare Part A - Occupationa	12,000.00	19,311.63
508500 Medicare Part A - Physical Th	9,320.00	16,382.88
509500 Medicare Part A - Labs	15.84	44.98
TOTAL MEDICARE PART A REVENUE	55,010.78	108,273.65
MEDICARE ADV-PART A REVENUE		
TOTAL MEDICARE ADV-PART A REVENUE	0.00	0.00
MSHO-RUGS REVENUE		
504900 MSHO RUGS - MEDICATIONS	3,227.71	4,925.16
505700 MSHO RUGS - NURSING SUPPLIES	4.68	14.10
505900 MSHO RUGS - STERILE SUPPLIES	11,052.68	14,759.83
506800 MSHO RUGS - RESPIRATORY	0.00	36.97
507300 MSHO RUGS - OT	1,140.00	5,000.00
508300 MSHO RUGS - PHYSICAL THERAPY	1,460.00	4,560.00
509300 MSHO RUGS - LABS	50.34	50.34
511500 MSHO RUG - REVENUE	11,273.38	25,225.70
511600 MSHO RUGS - CONTRACTUAL	(14,489.59)	(22,081.92)
511601 MSHO RUGS- 2% Contractual	(10.57)	(10.57)
TOTAL MSHO-RUGS REVENUE	13,708.63	32,479.61
MSHO-LOC REVENUE		
505200 MSHO LOC - MEDICATIONS	0.00	619.10
506900 MSHO LOC - RESPIRATORY	0.00	110.92
507400 MSHO LOC - OT	0.00	3,320.00
508400 MSHO LOC - PT	0.00	2,580.00
512000 MSHO LOC - REVENUE	0.00	8,310.96
512100 MSHO LOC - CONTRACTUAL	0.00	(132.99)
512101 MSHO LOC - 2% Contractual	(429.89)	(429.89)
TOTAL MSHO-LOC REVENUE	(429.89)	14,378.10
HOSPICE REVENUE		
501200 Hospice Revenue	13,051.98	21,725.76
TOTAL HOSPICE REVENUE	13,051.98	21,725.76
PMAP/MSHO REVENUE		
502500 PMAP Revenue	11,782.80	27,208.70
TOTAL PMAP/MSHO REVENUE	11,782.80	27,208.70
OTHER INSURANCE REVENUE		
TOTAL OTHER INSURANCE REVENUE	0.00	0.00
MEDICARE-PART B REVENUE		
502700 Medicare Part B - PT	1,240.00	3,920.00
502800 Medicare Part B - OT	820.00	5,120.00
503200 Medicare Part B - Contractual	(998.65)	(3,427.56)
503201 Medicare Part B 2% Contractual	(23.41)	(100.78)
TOTAL MEDICARE-PART B REVENUE	1,037.94	5,511.66
MANAGED CARE - PART B REVENUE		
500600 Managed Care Part B- Cont	(936.69)	(1,586.53)
500601 Managed Care Part B-2% Contrac	(6.65)	(23.64)

Greenwood Connections - SNF
PROFIT & LOSS
 11/1/2016 to 11/30/2016

	CURRENT PERIOD Actual \$	YEAR TO DATE Actual \$
MANAGED CARE - PART B REVENUE (con't)		
507700 Managed Care - OT - Part B	2,640.00	3,720.00
508700 Managed Care - PT -Part B	2,060.00	3,000.00
TOTAL MANAGED CARE - PART B REVENUE	3,756.66	5,109.83
OUT PATIENT THERAPY		
511000 OUT PT THERAPY REV	4,320.12	7,280.24
511001 OUT PT THERAPY-CONT	(1,215.17)	(2,148.53)
TOTAL OUT PATIENT THERAPY	3,104.95	5,131.71
WM REVENUE		
503500 W/M - STORAGE RMS	196.00	392.00
503700 W/M - GARAGES	535.00	1,265.00
503900 W/M - WASHER/DRYER REV.	108.00	469.00
504000 W/M - OFFICE RENT REV	275.00	550.00
504100 W/M - RENT REV	31,254.50	62,007.27
TOTAL WM REVENUE	32,368.50	64,683.27
H/H REVENUE		
504300 H/H - REVENUE	19,420.22	39,424.00
TOTAL H/H REVENUE	19,420.22	39,424.00
ADS REVENUE		
504400 A/D - REVENUE	3,877.96	7,371.88
504500 A/D - BATH REV	105.70	181.20
504600 A/D - TRAVEL INC	113.74	233.76
TOTAL ADS REVENUE	4,097.40	7,786.84
TOTAL OPERATING REVENUE	546,221.16	1,135,733.74
NON-OPERATING REVENUE		
521000 DONATION	0.00	80.93
525000 MISC. INCOME	220.00	220.00
TOTAL NON-OPERATING REVENUE	220.00	300.93
TOTAL REVENUE	546,441.16	1,136,034.67
EXPENSE		
OPERATING EXPENSES		
NURSING EXPENSES		
611100 D.O.N. SALARY	11,897.15	24,190.86
611200 R.N. SALARIES	37,962.16	75,733.62
611300 L.P.N. SALARIES	28,345.32	57,234.41
611400 AIDE & ORD. SAL	61,721.66	128,715.88
611500 TMA SALARY	28,100.73	56,071.63
611600 MED REC SALARY	3,451.72	7,018.49
612000 NURSING SUPPLIES	9,073.54	23,572.40
612500 MC-A NURSING SPLY	1,169.20	1,751.29
612600 MC-A STERILE SPLY	0.00	54.12
612700 MC-A RESPIRATORY	208.25	424.32
613500 MC-A DRUGS	1,690.95	2,441.17
613600 MC-A X-RAYS	0.00	61.22
613700 MC-A LABS	0.00	29.14
614400 MSHO RUGS - NURSING SUPPLIES	3.12	9.40
614500 MSHO RUGS - STERILE SUPPLIES	7,244.14	7,244.14
614600 MSHO RUGS - RESPIRATORY	24.65	24.65
614700 MSHO RUGS - MEDICATIONS	1,131.64	1,191.79
614900 MSHO RUGS - LABS	50.34	50.34
615700 MSHO LOC - RESPIRATORY	73.95	471.24
615800 MSHO LOC - MEDICATIONS	412.74	671.50
616600 NRSNG TRNG & TRVL	495.96	671.96
617200 CNSLT PHARMACIST	950.00	950.00
617800 NURSING DATA PROCESSING FEES	679.33	1,672.16
617900 OTHER DIRECT CARE CONSULTANTS	1,500.00	3,000.00
618000 HEPATITIS B VAC	235.00	235.00
TOTAL NURSING EXPENSES	196,421.55	393,490.73
ACTIVITIES EXPENSES		
621100 SOC SERV SALARY	3,788.57	7,703.43
621200 ACTIVITY DIR SALARY	3,711.71	7,547.14
621300 ACT AIDE SALARY	8,297.85	16,435.69
622000 ACTIVITY SUPPLIES	351.28	745.51
623000 CABLE T.V.	196.00	392.00
623300 RESIDENT PHONE	36.80	73.60

Greenwood Connections - SNF
 PROFIT & LOSS
 11/1/2016 to 11/30/2016

	CURRENT PERIOD	YEAR TO DATE
	Actual \$	Actual \$
ACTIVITIES EXPENSES (con't)		
623500 PET COSTS	44.50	44.50
623800 ACTIVITY DATA PROCESSING FEE	0.00	106.59
625300 MSHO RUGS - PT	1,021.20	1,048.80
625400 MSHO RUGS - OT	1,628.40	1,628.40
625600 MSHO LOC - PT	1,122.40	1,676.70
625700 MSHO LOC - OT	1,377.70	2,478.25
626000 ACTIVITY TRNG & TRVL	199.42	496.46
626100 MC-A PHYS.THERAPY	2,326.51	4,977.89
626200 MC-A SPEECH	51.74	51.74
626300 MC-A OCCUP.THERAPY	2,120.36	5,744.96
626400 MC-B PHYS. THERAPY	1,641.59	4,430.46
626600 MC-B OCCUP.THERAPY	3,087.38	7,134.84
626700 Managed Care PT- Part B Expen	314.87	825.57
627100 PHYSICAL THERAPY	1,390.51	2,367.33
627300 OCCUPATIONAL THERAPY	826.54	1,703.81
627400 MCD B PT	137.27	480.60
627401 MCD B OT	249.30	249.30
627800 Managed Care - OT - Part B E	49.63	1,068.36
TOTAL ACTIVITIES EXPENSES	33,971.53	69,411.96
DIETRAY EXPENSES		
631100 FOOD SERV. DIRECTOR SALRY	3,651.43	7,424.58
631200 OTHER DIETARY SALARIES	32,960.02	67,715.49
632000 DIETARY SUPPLIES	2,109.65	3,952.18
633000 FOOD EXPENSE	15,294.71	31,121.89
636000 DIET TRNG-TRVL	375.84	410.84
637000 DIETICIAN CONSULT FEES	402.30	782.10
639100 MEAL INCM(CREDIT)	(4,365.49)	(8,448.93)
TOTAL DIETRAY EXPENSES	50,428.46	102,958.15
LAUNDRY EXPENSES		
641100 LAUNDRY SUPERVISOR SALARY	603.43	1,223.77
641200 LAUNDRY SALARIES	5,868.42	12,108.58
642000 LAUNDRY SUPPLIES	1,004.71	1,364.22
646000 LNDRY TRNG & TRVL	7.00	14.00
TOTAL LAUNDRY EXPENSES	7,483.56	14,710.57
HOUSEKEEPING EXPENSES		
651100 DEPART. HEAD HSKG SALARY	2,413.72	4,895.09
651200 HSKG. ASST. SAL	7,407.58	14,823.72
652000 HOUSEKEEPING SUPPLIES	1,645.65	3,177.45
656000 HSK TRNG & TRVL	15.00	30.00
TOTAL HOUSEKEEPING EXPENSES	11,481.95	22,926.26
MAINTENANCE EXPENSES		
661100 HEAD MAINTENANCE SALARY	3,658.28	7,360.57
661200 MNT. ASST. SAL	6,468.01	12,969.64
662000 MAINTENANCE SPLY	407.03	910.14
663000 UTILITIES	7,353.97	14,892.97
663500 MINOR EQUIPMENT	1,291.98	1,382.49
664100 REPAIRS - EQT	1,214.37	2,127.95
664200 REPAIRS - BLDG	297.14	1,486.80
665500 PRCHD SERV-GARBAGE	548.40	1,515.40
666600 MNT TRNG & TRVL	9.00	18.00
TOTAL MAINTENANCE EXPENSES	21,248.18	42,663.96
WOODSIDE MANOR EXPENSES		
671000 W/M - ADMIN. SALARY EXP	214.03	435.19
671100 W/M - HSG MGR SALARY	1,613.25	3,280.27
671200 W/M NURSE MANAGEMENT	1,517.15	3,494.95
671300 W/M - ACT. SALARY	993.11	2,019.32
671400 W/M - MNT SALARY EXP	1,926.97	3,918.17
671500 W/M - HSKG SALARY EX	1,806.00	3,672.20
671900 W/M - ACTIVITY EXP	62.88	231.61
672000 W/M - SUPPLIES	714.83	733.99
672200 W/M - HEALTH INSURANCE	2,047.32	4,094.64
672400 W/M - W.C. INSURANCE	231.00	382.00
672700 W/M - HSA	745.15	1,494.53
672900 W/M - CABLE TV	152.00	304.00

PROFIT & LOSS

11/1/2016 to 11/30/2016

	CURRENT PERIOD Actual \$	YEAR TO DATE Actual \$
WOODSIDE MANOR EXPENSES (con't)		
673000 W/M - UTILITIES	2,839.80	5,913.11
673100 W/M - INT. EXPENSE	793.00	1,702.00
673500 W/M - MINOR EQUIPMENT	1,399.80	1,437.68
674100 W/M - EQT REPAIR	80.00	2,079.71
674200 W/M - BLDG REPAIR	199.00	3,344.68
674700 W/M - LIC. & PERMITS	0.00	100.00
674800 W/M - G & L INSURANCE	1,151.00	1,676.00
674900 W/M - TELEPHONE/DSL	106.80	213.60
675100 W/M - FICA	589.68	1,222.33
675200 W/M - PERA	591.40	1,195.95
675500 W/M - PRCHD SERV-GARBAGE	196.56	393.12
676000 W/M - TRNG & TRVL	3.00	248.83
677300 W/M - BLDG/E&F DP	5,272.84	10,667.34
677800 W/M DATA PROCESSING FEES	216.35	432.70
TOTAL WOODSIDE MANOR EXPENSES	25,462.92	64,687.92
HOME HEALTH EXPENSES		
681000 H/H - ADMIN. SALARY	171.22	348.14
681100 H/H - RN SALARY	3,662.21	8,357.79
681400 H/H - AIDE SALARY	10,047.76	18,909.79
681600 H/H - ACCTG & CLERICAL	172.95	351.66
682000 H/H - SUPPLIES	213.03	325.14
682200 H/H - HEALTH INSURANCE	1,953.18	3,906.36
682400 H/H - W.C. INSURANCE	390.00	634.00
682700 H/H - HSA	720.55	1,439.85
684800 H/H - G & L INSURANCE	81.00	166.00
684900 H/H - TELEPHONE	36.80	73.60
685100 H/H - FICA	983.67	2,007.89
685200 H/H - PERA	860.71	1,682.36
686400 H/H - TRAINING & TRAVEL	37.87	172.97
687800 H/H- DATA PROCESSING FEES	89.77	179.54
TOTAL HOME HEALTH EXPENSES	19,410.72	38,555.03
ADULT DAY CARE EXPENSES		
691000 A/D - ADM. SALARY	21.41	43.53
691100 A/D - SUPERVISOR SALARY	119.75	243.48
691200 A/D - OTHER SALARY	3,077.15	6,256.86
691300 A/D - HOUSEKEEPING	51.92	105.58
691400 A/D - MAINTENANCE	17.53	35.64
691600 A/D - ACCTG & CLERICAL	22.44	45.62
692000 A/D - SUPPLIES	114.22	175.22
692200 A/D - HEALTH INSURANCE	441.31	882.62
692400 A/D - WORKMAN'S COMP.	93.00	144.00
692700 A/D - HSA	265.24	530.50
694800 A/D - G & L INSURANCE	70.00	112.00
695100 A/D - FICA	247.15	500.04
695200 A/D - PERA	244.95	496.39
696000 A/D - EDUCATION & TRAVEL	2.00	4.00
697300 A/D - EQUIP & FURN. DEPR.	31.58	63.16
697800 A/D - DATA PROCESSING FEES	38.27	76.54
TOTAL ADULT DAY CARE EXPENSES	4,857.92	9,715.18
GENERAL EXPENSES		
701100 SURCHARGE	15,247.91	30,495.82
701200 PAYMENT IN LIEU OF TAXES	1,250.00	2,500.00
701400 SPECIAL ASSESSMENTS	70.00	140.00
702000 DEP. LAND IMPROVEMENT	41.25	144.50
702100 DEP. - BUILDING	5,892.72	11,417.50
702300 DEP. EQUIP & FURN	2,000.50	5,601.66
702700 DEP. - VEHICLES	225.67	451.34
703100 FACILITY INTEREST EXPENSE	339.00	728.00
703900 RESTRCTD INT. INCOME (CR)	(14.07)	(23.41)
TOTAL GENERAL EXPENSES	26,052.98	51,455.41
ADMINISTRATIVE EXPENSES		
801100 ADMINISTRATOR SALARY	6,441.94	13,098.61
801400 BOOKKEEPER SALARIES	2,355.85	4,790.24
801600 CLERICAL SALARIES	8,796.66	17,943.41

Greenwood Connections - SNF
PROFIT & LOSS
 11/1/2016 to 11/30/2016

	CURRENT PERIOD Actual \$	YEAR TO DATE Actual \$
ADMINISTRATIVE EXPENSES (con't)		
802000 OFFICE EQUIPMENT LEASES	812.49	1,624.98
802100 OFFICE SUPPLIES	708.54	1,408.41
802200 POSTAGE	183.46	324.46
803100 SEMINAR & BUS.MTGS	80.89	82.89
803200 MEMBERSHIP DUES	0.00	99.00
804200 TRAVEL & VAN MAINTENANCE	87.01	438.49
804500 ADVERTISING -EMPLOYMENT	0.00	41.00
804900 TELEPHONE/DSL	741.36	1,486.17
805100 N-RSTR.INT INCOME	(139.30)	(213.49)
805500 BLDG & CONTENTS INS	1,551.00	2,110.00
805600 E&O, RES.TRST, AUTO & LIAB INS	2,289.00	5,432.00
807800 DATA PROCESSING FEES	738.78	1,684.47
TOTAL ADMINISTRATIVE EXPENSES	24,647.68	50,350.64
PAYROLL TAX & FRINGE BENEFITS		
901100 FICA -(EMPLOYER'S SHARE)	19,552.53	40,138.11
901900 EMPLOYEE DRUG TESTING	275.00	275.00
902000 PRE-EMPLNT ASSESMNT	(2.63)	113.68
902100 DENTAL INSURANCE	3,085.10	5,897.50
902200 GROUP MEDICAL INSURANCE	37,896.28	76,879.38
902300 GRP LIFE INSURANCE	308.29	590.59
902400 WORKER'S COMPENSATION	7,712.00	12,952.00
902500 PERA -(EMPLOYER'S SHARE)	18,270.73	37,237.53
902700 HSA (EMPLOYER SHARE)	7,905.06	15,515.12
902800 CLERICAL TRNG & TRVL	21.85	29.85
902900 OTHER EMPLOYEE BENEFITS	302.23	302.23
903100 PERA -(UNFUNDED LIABILITY)	0.00	3,000.00
TOTAL PAYROLL TAX & FRINGE BENEFITS	95,326.44	192,930.99
TOTAL OPERATING EXPENSES	515,793.89	1,043,856.80
TAL EXPENSE	515,793.89	1,043,856.80
NET OPERATING INCOME	30,647.27	92,177.87

G.P.A. MONTHLY CENSUS INFORMATION

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
ADMITS	9	4	9	9	5	11	6	3	7	6	5	7
DISCHARGES	9	10	5	9	6	7	3	4	7	7	6	11
LOST BEDHOLD	19	7	2	15	12	6	0	0	0	0	4	24
EMPTY BEDS	137	194	178	242	253	116	52	10	54	36	97	190
MEDICARE DAYS	141	137	150	110	120	158	200	169	80	145	129	159
Managed Care Days	10	5	0	22	116	103	45	9	25	82	45	69
CHARGEABLE DAYS	1859	1684	1835	1693	1750	1828	1963	2005	1896	1979	1849	1801
TOTAL OCC. BEDS	1878	1691	1837	1708	1762	1834	1963	2005	1896	1979	1853	1825
TOTAL POSS. BEDS	2015	1885	2015	1950	2015	1950	2015	2015	1950	2015	1950	2015
OCCUPANCY RATE	93.20%	89.71%	91.17%	87.59%	87.44%	94.05%	97.42%	99.50%	97.23%	98.21%	95.03%	90.57%
CENSUS BEG. MONTH	61	61	55	59	59	58	62	65	64	64	63	62
CENSUS END MONTH	61	55	59	59	58	62	65	64	64	63	62	58
LOST BEDHOLD \$	1588.33	544.96	133.98	1087.98	910.68	510.84	0	0	0	0	336.80	1796.91
PROFIT OR (LOSS)	28,861.18	-18,080.06	29,997.51	-7,173.31	27,249.14	15,416.61	69,145.29	52,539.76	-38,356.98	61,530.60	30,647.27	
Total Skilled Days	151	142	150	132	236	261	245	178	105	227	174	228

As of this date: 12/31/2016

Greenwood Connections New Hire

Name	Date Hired	Job Title
Savela, Ashley	12/13/2016	Dietary Aide
Phillips, Krystal	12/16/2016	Hsk/Lnd Aide
Hudek, Julie	12/27/2016	NAR

Greenwood Connections Terminated

Name	Date Hired	Date Terminated	Job Title
<i>Amanda Malone</i>		<i>12/29/16</i>	<i>Housekeeping/Laundry</i>

OPERATING REVENUES			2016-2017
		PRIVATE REVENUE	
5010	Private Pay - Revenue		1,103,746
	Total PRIVATE REVENUE		1,103,746
			-
		MEDICAID REVENUE	
5020	Medicaid - Revenue		3,239,191
5081	Medicaid Part B		16,464
508101	Medicaid Part B Contractual		(7,014)
	Total MEDICAID REVENUE		3,248,641
			-
		MEDICARE PART A REVENUE	
5014	Medicare Part A-Co-Insurance contractual		30,757
5030	Medicare - Revenue		478,934
5031	Medicare Part A - Contractual		(186,119)
513101	Medicare Part A - 2% Contractual		(10,213)
5034	Medicare/Bad Debt - Contractual		(30,757)
5050	Medicare Part A - Medication		52,989
5055	Medicare Part A - Medical Supplies		2,766
5060	Medicare Part A - Sterile Supplies		31,234
5065	Medicare Part A - Speech Therapy		100
5070	Medicare Part A - Oxygen Therapy		8,842
5075	Medicare Part A - Occupational Therapy		136,525
5085	Medicare Part A - Physical Therapy		116,182
5090	Medicare Part A - X-Ray		1,486
5095	Medicare Part A - Labs		3,315
	Total MEDICARE PART A REVENUE		636,041
			-
		MEDICARE ADV-PART A REVENUE	
5007	Medicare Advantage - Revenue		5,894
5009	Medicare Adv - Contractual		(4,111)
500901	Medicare Adv - 2 Contractual		(256)
5051	Medicare Adv - Medications		35
5056	Medicare Adv - Nursing Supplies		6
5061	Medicare Adv - Sterile Supply		95
5071	Medicare Adv - Respiratory		100
5076	Medicare Adv - OT - Part A		436
5086	Medicare Adv - PT - Part A		339
5096	Medicare Adv - Labs		15
	Total MEDICARE ADV-PART A REVENUE		2,554
			-
		MSHO-RUGS REVENUE	
5049	MSHO RUGS - Medications		1,924
5057	MSHO RUGS - Nursing Supplies		42
5059	MSHO RUGS - Sterile Supplies		500

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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5063	MSHO RUGS - Speech Therapy	100
5068	MSHO RUGS - RESPIRATORY	200
5073	MSHO RUGS - OT	5,973
5083	MSHO RUGS - Physical Therapy	4,015
5088	MSHO RUGS - X-RAY	100
5093	MSHO RUGS - LABS	53
5115	MSHO RUGS - Revenue	27,989
5116	MSHO RUGS - Contractual	(7,098)
511601	MSHO RUGS - 2% Contractual	(5)
	Total MSHO-RUGS REVENUE	33,793
	MSHO - LOC REVENUE	
5052	MSHO LOC - Medications	13,182
5058	MSHO LOC - Nursing Supplies	640
5062	MSHO LOC - Sterile Supplies	300
5069	MSHO LOC - Resiratory	2,151
5074	MSHO LOC - OT	22,470
5084	MSHO LOC - PT	20,386
5089	MSHO LOC - X - RAY	100
5094	MSHO LOC - LABS	86
5120	MSHO LOC - Revenue	93,460
5121	MSHO LOC - Contractual	(9,290)
512101	MSHO LOC - 2% Contractual	(1,053)
	Total MSHO - LOC REVENUE	142,432
	HOSPICE REVENUE	
5012	Hospice Revenue	128,201
	Total HOSPICE REVENUE	128,201
	PMAP/MSHO REVENUE	
5025	PMAP Revenue	178,029
	Total PMAP/MSHO REVENUE	178,029
	OTHER INSURANCE REVENUE	
5015	Other Insurance Revenue	943
5100	Other Insurance PT	315
5101	Other Insurance OT	364
5105	Other Insurance - Medication	51
5109	Other Insurance - Contractual	(1,041)
	TOTAL OTHER INSURANCE REVENUE	631
	MEDICARE - PART B REVENUE	
5027	Medicare Part B - Physical Therapy	42,978
5028	Medicare Part B - Occupational Therapy	38,493

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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5029	Medicare Part B - Speech Therapy	2,418
5032	Medicare Part B - Contractual	(25,617)
503201	Medicare - PART B 2% Contractual	(910)
	Total MEDICARE - PART B REVENUE	57,362
	MANAGED CARE - PART B REVENUE	
5006	Managed Care Part B - Contractual	(7,279)
500601	Managed Care Part B - 2% Contractual	13
5067	Managed Care - SP - Part B	100
5077	Managed Care - OT - Part B	15,804
5087	Managed Care - PT -Part B	14,399
	Total MANAGED CARE - PART B REVENUE	23,037
	OUT PATIENT THERAPY	
5110	Out-Patient Therapy Revenue	14,443
511001	Out-Patient Therapy Revenue-Contractual	(3,820)
	Total OUT PATIENT THERAPY	10,623
	WOODSIDE MANOR REVENUE	
5035	W/M - STORAGE RMS	2,300
5036	W/M - MISC INCOME	200
5037	W/M - GARAGES	8,000
5039	W/M - WASHER/DRYER REV.	4,000
5040	W/M - OFFICE RENT REV	4,700
5041	W/M - RENT REV	381,280
5042	W/M - TRNG RM REV	500
	TOTAL WOODSIDE MANOR REVENUE	400,980
	HOME HEALTH REVENUE	
5043	HOME HEALTH SERVICES	260,000
	TOTAL HOME HEALTH REVENUE	260,000
	ADULT DAY SERVICE REVENUE	
5044	A/D - REVENUE	50,000
5045	A/D - BATH REVENUE	500
5046	A/D - TRAVEL INC	2,000
	TOTAL ADULT DAY SERVICE REVENUE	52,500
	TOTAL OPERATING REVENUES	6,278,570
	NON-OPERATING REVENUES	
5210	Donations	2,500
5250	Miscellaneous Income	4,500
	TOTAL NON-OPERATING REVENUE	7,000

		TOTAL OPERATING REVENUE	6,278,570
TOTAL REVENUE			6,285,570
EXPENSES			2016-2017
		NURSING EXPENSES	
6111		D.O.N. Salary	87,512
6112		R.N. Wages	450,500
6113		L.P.N. Wages	332,500
6114		AIDE & ORD. Wages	755,500
6115		TMA Wages	325,500
6116		MED REC Wages	41,700
6117		ACCR PTO PBL Nrsg	4,000
6118		ACCR SKLV/MSRS	200
6120		Nursing Supplies	118,514
6125		MC-A Nursing Supplies	1,792
6126		MC-A Sterile Supplies	23,042
6127		MC-A Respiratory	4,000
6130		NON-Prescription Drugs	150
6135		MC-A DRUGS	50,000
6136		MC-A X-RAYS	2,500
6137		MC-A LABS	3,258
6138		Medicare Adv - Nursing Supplies	50
6139		Medicare Adv - Sterile Supplies	50
6140		Medicare Adv - Respiratory	150
6141		Medicare Adv - Drugs	2,500
6142		Medicare Adv - Xray	100
6143		Medicare Adv - Labs	100
6144		MSHO RUGS - Nursing Supplies	20
6145		MSHO RUGS - Sterile Supplies	800
6146		MSHO RUGS - Resiratory	150
6147		MSHO RUGS - Medications	1,335
6148		MSHO RUGS - X RAY	80
6149		MSHO RUGS - Labs	28
6150		Other Insurance - Medications	30
6155		MSHO LOC - Nursing Supplies	262
6156		MSHO LOC - Sterile Supplies	800
6157		MSHO LOC - Respiratory	506
6158		MSHO LOC - Medications	6,831
6159		MSHO LOC - X - RAY	100
6160		MSHO LOC - LABS	180
6166		NRSNG TRNG & Travel	3,971
6167		OBRA 87 N.A. Trng	3,266
6172		Consultant Pharmacist	11,400
6174		Consultant Medical Records	1,415

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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6176	Nurse Consultant	500
6178	Nursing Data Processing Fees	11,960
6179	Other Direct Care Consultants	18,000
6180	Hepatitis B Vaccine	204
	Total NURSING EXPENSES	2,265,455
	ACTIVITIES EXPENSE	
6211	Social Services Salary	45,968
6212	Activity Director Salary	44,650
6213	Activity Aide Wages	99,550
6217	Accrued PTO Act.	1,000
6220	Activities Supplies	5,710
6230	Cable Television	2,399
6233	Resident Telephone	450
6235	Pet Costs	1,985
6238	Activity Data Processing Fees	5,400
6253	MSHO RUGS - PT	3,681
6254	MSHO RUGS - OT	4,225
6255	MSHO RUGS - Speech	100
6256	MSHO LOC - PT	5,517
6257	MSHO LOC - OT	7,313
6260	Activity Training & Travel	1,589
6261	Medicare A Physical Therapy	50,808
6262	Medicare A Speech	1,000
6263	Medicare A Occupational Therapy	54,680
6264	MC-B Physical Therapy	21,208
6265	MC-B Speech	395
6266	MC-B Occupational Therapy	20,655
6267	Managed Care PT - Part B	6,951
6268	Medicare Adv - PT - Part A	2,500
6269	Medicare Adv - OT - Part A	2,500
6271	Physical Therapy Out Patient	5,863
6272	Speech Therapy Out Patient	100
6273	Occupational Therapy- Out Patient	8,140
6274	Medicaid Part B PT	2,399
627401	Medicaid Part B OT	3,084
6275	Other Insurance - PT - Part A	32
6276	Other Insurance - OT - Part B	39
6278	Managed Care - OT - Part B	7,697
6279	Managed Care - SP - Part B	100
	Total ACTIVITIES EXPENSE	417,689
	DIETARY EXPENSES	
6311	Food Service Director Wages	44,304

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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6312	Dietary Aides & Cooks Wages	379,500
6317	Accrued PTO Dietary	1,500
6318	AccruedSKLV/MSRS Dietary	10
6320	Dietary Supplies	17,280
6330	Food Expense	208,830
6360	Dietary Training & Travel	756
6370	Dietician Consultant Fees	4,920
6391	MEAL INCM(CREDIT)	(55,419)
	Total DIETARY EXPENSES	601,682
	LAUNDRY EXPENSES	
6411	Laundry Supervisor Wages	7,690
6412	Laundry Wages	73,550
6417	Accrued PTO Lndry	500
6420	Laundry Supplies	11,514
6430	Linen & Bedding	7,562
6460	Laundry Training & Travel	77
	Total LAUNDRY EXPENSES	100,893
	HOUSEKEEPING EXPENSES	
6511	Department Head Hskg Wages	30,785
6512	Hskg. Asst. Wages	96,500
6517	Accrued PTO HSKG	2,000
6520	Housekeeping Supplies	22,125
6560	Housekeeping Training & Travel	184
	Total HOUSEKEEPING EXPENSES	151,594
	MAINTENANCE EXPENSES	
6611	Head Maintenance Salary	44,720
6612	Maintenance Asst. Wages	75,000
6617	Accrued PTO Mnt.	-
6618	AccruedSKZLV/MSRS Mnt.	-
6620	Maintenance Supplies	9,858
6630	Utilities	97,905
6635	Minor Equipment	21,406
6641	Equipment Repairs	24,888
6642	Building Repairs	15,334
6655	Purchased Services - Garbage/Snowplowing	14,100
6660	Licenses & Permits	135
6666	Maintenance Training & Travel	110
	Total MAINTENANCE EXPENSES	303,455
	WOODSIDE MANOR EXPENSES	
6710	WM - Admin. Salary Expense	2,622

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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6711	WM - Hsg. Mgr. Salary Expense	19,910
6712	WM - Nurse Management	18,500
6713	WM - Activity Salary Expense	11,100
6714	WM - Mnt. Salary Expense	23,500
6715	WM - Hskg Salary Expense	22,500
6717	WM - Accrued PTO	1,000
6719	WM - Activity Expense	710
6720	WM - Supplies	6,252
6722	WM - Health Insurance	26,286
6724	WM - Worker Comp. Insurance	2,289
6725	WM - Security Deposit Interest Expense	12
6727	WM - Health Savings Account Expense	4,168
6729	WM - Cable TV	1,860
6730	WM - Utilities	55,554
6731	WM - Interest Expense	10,207
6732	WM - Membership Dues	532
6735	WM - Minor Equipment	3,100
6741	WM - Equipment Repair	6,562
6742	WM - Building Repair	13,546
6745	WM - Advertising	103
6747	WM - License & Permits	200
6748	WM - Insurance	10,054
6749	WM - Telephone and DSL	1,305
6751	WM - FICA	7,515
6752	WM - PERA	6,850
6755	WM - Purchased Services - Garbage	2,812
6760	WM - Training and Travel	1,734
6773	WM - Building/E&F Depreciation	66,029
6777	WM - Audit	1,788
6778	WM - Data Processing Fees	2,627
	Total WOODSIDE MANOR EXPENSES	331,227
	HOME HEALTH EXPENSES	
6810	HH - Administrator Salary	2,133
6811	HH - HHD Salary	43,000
6813	HH -RN/LPN	
6814	HH - Aide Salary	114,800
6816	HH - Accounting & Clerical	2,250
6817	HH - Accrued PTO	1,000
6819	HH - Employee Drug Testing	214
6820	HH - Supplies	2,530
6822	HH - Health Insurance	23,006
6824	HH - Worker compensation Insurance	3,807
6827	HH - Health Savings Account	4,720

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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6835	HH - Minor Equipment	1,114
6845	HH - Travel	10
6847	HH - License & Permits	1,222
6848	HH - Liability Insurance	1,001
6849	HH - Telephone	450
6851	HH - FICA	9,500
6852	HH - PERA	9,810
6864	HH - Training & Travel	973
6872	HH - Consultant/Pharmacist	2,479
6876	HH - Consultant/Nursing	500
6877	HH - Audit	367
6878	Data Processing Fees	1,130
6880	HH - Employee Pre Emp Assessment	836
6892	HH - Unemployment	-
	Total HOME HEALTH EXPENSES	226,852
	ADULT DAY SERVICE EXPENSES	
6910	A/D - Administrator Salary	267
6911	A/D - Supervisor Salary	1,440
6912	A/D - TMA Salaries	33,400
6913	A/D - Housekeeping	650
6914	A/D - Maintenance	250
6916	A/D - Accounting and Clerical	320
6917	A/D - Accrued PTO	100
6920	A/D - Supplies	765
6922	A/D - Health Insurance	5,806
6924	A/D - Worker Compensation Insurance	858
6927	A/D - Health Savings Account	1,587
6932	A/D - Membership Dues	51
6935	A/D - Minor Equipment	37
6946	A/D - Advertising	11
6948	A/D - Insurance	676
6951	A/D - FICA	2,690
6952	A/D - PERA	2,570
6960	A/D - Education & Travel	24
6973	A/D - Depreciation	387
6977	A/D - Audit	204
6978	A/D - Data Processing	470
6990	A/D - Bad Debt	200
	Total ADULT DAY SERVICE EXPENSES	52,763
	GENERAL EXPENSES	
7011	Surcharge	182,975
7012	Payment in lieu of Taxes	25,000

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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7014	Special Assesments	852
7015	Nursing Home License	6,551
7017	Asset Transfer	-
7020	Depreciation - Land Improvement	1,264
7021	Depreciation - Buildings	67,624
7023	Depreciation - Eqt. & Furn.	44,079
7027	Depreciation - Vehicles	2,708
7031	Facility Interest Expense	4,375
7039	Restricted Interest Income	(108)
	Total GENERAL EXPENSES	335,320
	ADMINISTRATIVE EXPENSES	
8011	Administrator Salary	78,950
8014	Bsns Office Manager Salary	29,100
8016	Clerical Wages	105,800
8017	Accrued PTO	-
8018	Accrued SKLV/MSRS	-
8020	Office Equipment Leases	8,969
8021	Office Supplies	10,669
8022	Postage	2,013
8031	Seminars & Business Meetings	1,862
8032	Membership Dues	6,514
8042	Travel & Van Maintenance	3,500
8045	Advertising - Employment	2,758
8046	Advertising - General	652
8047	Licenses - Lab	561
8049	Telephone/DSL	8,195
8051	Nonrestricted Interest Income	(5,934)
8052	Bad Debt	15,000
8055	BLG & Contents Insurance	12,664
8056	E&O, Res. Trust, Auto & Liability Insurance	32,589
8074	Legal Fees	500
8075	Accountant Fees	2,500
8076	Cost Report Preparation Fees	7,516
8077	Audit Fees	9,984
8078	Data Processing Fees	16,552
8080	Other Admin & Agent Fees	387
	Total ADMINISTRATIVE EXPENSES	351,301
	PAYROLL TAX & FRINGE BENEFITS	
9011	FICA -(Employer's Share)	236,465
9012	Unemployment Compensation	3,879
9019	Employee Drug Testing	2,417
9020	Pre-Employment Assesment	3,200

GREENWOOD CONNECTIONS
BUDGET 2016-2017

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9021	Dental Insurance	34,001
9022	Group Medical Insurance	410,000
9023	Group Life Insurance	3,460
9024	Worker's Compensation	77,716
9025	PERA -(Employer's Share)	200,500
9026	Worker's Compensation (HH)	150
9027	HSA (Employer Share)	86,041
9028	Clerical Training & Travel	1,224
9029	Other Employee Benefits	3,108
9030	Scholarship	6,000
9031	PERA - (Unfunded Liability)	18,000
	Total PAYROLL TAX & FRINGE BENEFITS	1,086,161
	TOTAL EXPENSES	6,224,394
	NET PROFIT	61,177

New Business



**City of Menahga
Action Memorandum 17-002**

Subject: Approve Review Messenger as the 2017 Official City Newspaper

Agenda of: January 9, 2017

Council action: _____

Summary statement:

Action Memorandum 17-002 officially appoints the Review Messenger as the 2017 Official City Newspaper.

Fiscal information:

Total amount of funds listed in this legislation: \$ 7500

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ 7500

Funds are (✓):

Budgeted Line items(s): Printing & Publishing – Budget wide
 Not budgeted Affected line item(s): _____

**City of Menahga
Action Memorandum 17-003**

Subject: Approve First National Bank of Menahga and Sebeka, TruStar Federal Credit Union and the 4-M Fund as the 2017 Official Depositories

Agenda of: January 9, 2017

Council action: _____

Summary statement:

Action Memorandum 17-003 officially appoints the following banking institutions as the City's depositories:

- First National Bank of Menahga and Sebeka
- TruStar Federal Credit Union
- 4-M Fund

Fiscal information:

Total amount of funds listed in this legislation: \$ _____

This legislation (✓):

Has no fiscal impact Creates a positive impact in the amount of: \$ _____
 Creates a negative impact in the amount of: \$ _____

Funds are (✓):

Budgeted Line item(s): _____
 Not budgeted Affected line item(s): _____

**City of Menahga
Action Memorandum 17-004**

Subject: Approve First National Bank of Menahga and Sebeka, TruStar Federal Credit Union and the 4-M Fund as the 2017 Official Depositories

Agenda of: January 9, 2017

Council action: _____

Summary statement:

Action Memorandum 17-004 officially appoints Pederson and Pederson PA as the City's 2017 criminal and civil legal counsel.

Fiscal information:

Total amount of funds listed in this legislation: \$ 7350

This legislation (✓):

<input type="checkbox"/> Has no fiscal impact	<input type="checkbox"/> Creates a positive impact in the amount of: \$ _____
	<input checked="" type="checkbox"/> Creates a negative impact in the amount of: \$ <u>7350</u>

Funds are (✓):

<input checked="" type="checkbox"/> Budgeted	Line items(s): <u>Legal Services – Budget wide</u>
<input type="checkbox"/> Not budgeted	Affected line item(s): _____

Payment of Bills



FINANCIALS

January 2017

CITY OF MENAHGA

Balance Sheet

Current Period: December 2016

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	\$181,284.53	\$108.67	\$23,328.85	\$126,832.43	\$90,171.96	\$217,945.00
G 101-01152	FIRE DEPT CITY	\$6,228.25	\$0.69	\$6,237.51	\$9.26	\$6,237.51	\$0.00
G 101-01153	GENERAL INVEST	\$81,034.55	\$23.39	\$0.00	\$284.07	\$0.00	\$81,318.62
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	\$324,104.53	\$525,607.55	\$246,231.96	\$1,338,161.16	\$1,412,146.43	\$250,119.26
G 101-10102	Street Lighting	\$7,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509.94
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	\$4,043.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.39
G 101-10105	Seal Coat	\$223.17	\$0.00	\$0.00	\$0.00	\$0.00	\$223.17
G 101-10200	Petty Cash	\$434.44	\$0.00	\$0.00	\$0.00	\$0.00	\$434.44
G 101-10700	Taxes Receivable-Delinquent	\$23,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.75
G 101-11500	Accounts Receivable	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
G 101-11800	NSF Checks	\$45.01	\$0.00	\$0.00	\$0.00	\$0.00	\$45.01
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 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Insurance	\$40,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.00
G 101-20200	Accounts Payable	-\$8,623.37	\$0.00	\$0.00	\$13,571.50	\$4,948.13	\$0.00
G 101-20800	Due to Other Governments	-\$579.42	\$31.00	\$2.06	\$1,325.12	\$1,324.86	-\$579.16
G 101-20900	Advance From Other Funds	-\$88,743.70	\$0.00	\$0.00	\$5,934.28	\$0.00	-\$82,809.42
G 101-21600	Accrued Wages & Salaries Paya	-\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,976.00
G 101-21714	IRA-EMPLOYEE	-\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$880.00
G 101-21716	EMPLOYEE LIFE INSURANCE	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
G 101-22200	Deferred Revenues	-\$17,570.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,570.75
G 101-25300	Unreserved Fund Balance	-\$562,580.93	\$247,325.16	\$497,296.08	\$1,300,027.80	\$1,271,316.73	-\$533,869.86
FUND 101 GENERAL FUND		\$0.00	\$773,096.46	\$773,096.46	\$2,786,145.62	\$2,786,145.62	\$0.00
FUND 225 SAFE ROUTES TO SCHOOL							
iG 225-10100	CASH	-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
iG 225-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 225-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 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
FUND 226 ECONOMIC DEV REVOLVING LN FD							
iG 226-01154	ECONOMIC DEV REV LN 1	\$117,086.85	\$53.20	\$0.00	\$645.61	\$0.00	\$117,732.46
iG 226-04000	INVESTMENTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
iG 226-10100	CASH	\$1,063.62	\$5,478.88	\$205.67	\$31,217.22	\$21,555.42	\$10,725.42
iG 226-10453	MONEY MARKET #881516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-13930	Notes Receivable - 3 Cs	\$4,375.96	\$0.00	\$0.00	\$1,522.46	\$2,597.90	\$3,300.52
iG 226-13931	Notes Receivable - MGF, LLC	\$26,725.67	\$0.00	\$205.67	\$436.29	\$2,431.66	\$24,730.30
iG 226-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 226-22200	Deferred Revenues	-\$31,101.63	\$205.67	\$0.00	\$5,029.56	\$1,958.75	-\$28,030.82
IG 226-25300	Unreserved Fund Balance	-\$168,150.47	\$0.00	\$5,326.41	\$17,601.30	\$27,908.71	-\$178,457.88
<i>FUND 226 ECONOMIC DEV REVOLVING LN FD</i>		\$0.00	\$5,737.75	\$5,737.75	\$56,452.44	\$56,452.44	\$0.00
FUND 228 TIF DISTRICT PEDRO							
IG 228-10100	CASH	\$18,024.23	\$0.00	\$0.00	\$0.00	\$336.95	\$17,687.28
IG 228-25300	Unreserved Fund Balance	-\$18,024.23	\$0.00	\$0.00	\$336.95	\$0.00	-\$17,687.28
<i>FUND 228 TIF DISTRICT PEDRO</i>		\$0.00	\$0.00	\$0.00	\$336.95	\$336.95	\$0.00
FUND 231 TIF DISTRICT C STORE							
G 231-10100	CASH	-\$49.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.61
G 231-25300	Unreserved Fund Balance	\$49.61	\$0.00	\$0.00	\$0.00	\$0.00	\$49.61
<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	\$975.05	\$0.00	\$0.00	\$6,902.63	\$5,535.00	\$2,342.68
IG 232-25300	Unreserved Fund Balance	-\$975.05	\$0.00	\$0.00	\$5,535.00	\$6,902.63	-\$2,342.68
<i>FUND 232 TIF DISTRICT COTTAGE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$12,437.63	\$12,437.63	\$0.00
FUND 233 TIF DISTRICT 1-6 PLEASANT PINE							
IG 233-10100	CASH	-\$659.39	\$0.00	\$0.00	\$19,376.24	\$20,394.52	-\$1,677.67
IG 233-20200	Accounts Payable	-\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$0.00
IG 233-25300	Unreserved Fund Balance	\$5,539.39	\$0.00	\$0.00	\$20,394.52	\$24,256.24	\$1,677.67
<i>FUND 233 TIF DISTRICT 1-6 PLEASANT PINE</i>		\$0.00	\$0.00	\$0.00	\$44,650.76	\$44,650.76	\$0.00
FUND 301 1980 WATER SEWER DEBT FUND							
G 301-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 301 1980 WATER SEWER DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 1990 CITY HALL DEBT FUND							
IG 303-10100	CASH	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	\$265.30
IG 303-10700	Taxes Receivable-Delinquent	\$899.87	\$0.00	\$0.00	\$0.00	\$0.00	\$899.87
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	-\$534.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$534.87
IG 303-25300	Unreserved Fund Balance	-\$365.00	\$0.00	\$0.00	\$0.00	\$265.30	-\$630.30
<i>FUND 303 1990 CITY HALL DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$265.30	\$265.30	\$0.00
FUND 304 2012A FIRE TRUCK							
IG 304-01000	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 304-10100	CASH	\$0.00	\$0.00	\$21,312.50	\$22,708.25	\$22,708.25	\$0.00
IG 304-25300	Unreserved Fund Balance	\$0.00	\$21,312.50	\$0.00	\$22,708.25	\$22,708.25	\$0.00
<i>FUND 304 2012A FIRE TRUCK</i>		\$0.00	\$21,312.50	\$21,312.50	\$45,416.50	\$45,416.50	\$0.00
FUND 305 2012A NURSING HOME							
IG 305-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 305-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 305 2012A NURSING HOME</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 WATER SEWER DEBT							

CITY OF MENAHGA

Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 307-10100 CASH		\$86,596.49	\$0.00	\$0.00	\$30,069.94	\$0.00	\$116,666.43
'G 307-10700 Taxes Receivable-Delinquent		\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
'G 307-12200 Special Assess Rec-Delinquent		\$2,606.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.96
'G 307-12300 Special Assess Rec-Deferred		\$176,122.18	\$0.00	\$0.00	\$0.00	\$0.00	\$176,122.18
'G 307-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-22200 Deferred Revenues		-\$176,123.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$176,123.46
'G 307-25300 Unreserved Fund Balance		-\$89,202.62	\$0.00	\$0.00	\$0.00	\$30,069.94	-\$119,272.56
FUND 307 WATER SEWER DEBT		\$0.00	\$0.00	\$0.00	\$30,069.94	\$30,069.94	\$0.00
FUND 309 1996 TAR DEBT FUND							
IG 309-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 309-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 309-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 309-22200 Deferred Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 309-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 309 1996 TAR DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 1998 NURSING HOME DEBT FUND							
IG 310-10100 CASH		\$24,451.92	\$57,665.63	\$57,665.63	\$65,698.01	\$65,698.01	\$24,451.92
IG 310-13000 Lease Receivable		\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00
IG 310-22200 Deferred Revenues		-\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$615,000.00
IG 310-25300 Unreserved Fund Balance		-\$24,451.92	\$57,665.63	\$57,665.63	\$65,698.01	\$65,698.01	-\$24,451.92
FUND 310 1998 NURSING HOME DEBT FUND		\$0.00	\$115,331.26	\$115,331.26	\$131,396.02	\$131,396.02	\$0.00
FUND 311 2003 IMPROVEMENT DEBT FUND							
G 311-10100 CASH		\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14
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		\$10,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.68
G 311-13200 Due From Other Governments		-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.36
G 311-22200 Deferred Revenues		-\$10,931.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,931.68
G 311-25300 Unreserved Fund Balance		-\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.78
FUND 311 2003 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 312 2004 IMPROVEMENT DEBT FUND							
!G 312-04000 INVESTMENTS		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
!G 312-10100 CASH		-\$39,972.70	\$0.00	\$0.00	\$41,803.25	\$0.00	\$1,830.55
!G 312-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-10700 Taxes Receivable-Delinquent		\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
!G 312-12200 Special Assess Rec-Delinquent		\$215.25	\$0.00	\$0.00	\$0.00	\$0.00	\$215.25
!G 312-12300 Special Assess Rec-Deferred		\$23,632.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,632.26
!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		-\$24,130.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,130.51
!G 312-25300 Unreserved Fund Balance		-\$324.21	\$0.00	\$0.00	\$0.00	\$1,803.25	-\$2,127.46
FUND 312 2004 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$41,803.25	\$41,803.25	\$0.00

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Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 313 2006 UTILITY/STREET IMPROV							
IG 313-10100 CASH		-\$96,036.43	\$0.00	\$0.00	\$18,072.95	\$47,733.75	-\$125,697.23
IG 313-12200 Special Assess Rec-Delinquent		\$700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$700.02
IG 313-12300 Special Assess Rec-Deferred		\$163,977.72	\$0.00	\$0.00	\$0.00	\$0.00	\$163,977.72
IG 313-22200 Deferred Revenues		-\$163,977.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,977.74
IG 313-25300 Unreserved Fund Balance		\$95,336.43	\$0.00	\$0.00	\$47,733.75	\$18,072.95	\$124,997.23
<i>FUND 313 2006 UTILITY/STREET IMPROV</i>		\$0.00	\$0.00	\$0.00	\$65,806.70	\$65,806.70	\$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 314-12200 Special Assess Rec-Delinquent		\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
IG 314-12300 Special Assess Rec-Deferred		-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.06
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
<i>FUND 314 SPECIAL PROJECT DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315 2009 GO IMPROVEMENT							
IG 315-10100 CASH		-\$112.80	\$3,384.33	\$0.00	\$50,870.06	\$450.00	\$50,307.26
IG 315-10700 Taxes Receivable-Delinquent		\$1,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00
IG 315-12200 Special Assess Rec-Delinquent		\$3,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00
IG 315-12300 Special Assess Rec-Deferred		\$296,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,741.00
IG 315-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 315-22200 Deferred Revenues		-\$297,844.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$297,844.00
IG 315-25300 Unreserved Fund Balance		-\$3,324.20	\$0.00	\$3,384.33	\$450.00	\$50,870.06	-\$53,744.26
<i>FUND 315 2009 GO IMPROVEMENT</i>		\$0.00	\$3,384.33	\$3,384.33	\$51,320.06	\$51,320.06	\$0.00
FUND 316 2013 STREET & UTILITY IMPROVEM							
IG 316-10100 CASH		\$344,056.88	\$0.00	\$0.00	\$170,854.88	\$193,915.24	\$320,996.52
IG 316-10700 Taxes Receivable-Delinquent		\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00
IG 316-12200 Special Assess Rec-Delinquent		\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
IG 316-12300 Special Assess Rec-Deferred		\$766,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,434.00
IG 316-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 316-22200 Deferred Revenues		-\$769,141.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$769,141.00
IG 316-25300 Unreserved Fund Balance		-\$344,354.88	\$0.00	\$0.00	\$193,915.24	\$170,854.88	-\$321,294.52
<i>FUND 316 2013 STREET & UTILITY IMPROVEM</i>		\$0.00	\$0.00	\$0.00	\$364,770.12	\$364,770.12	\$0.00
FUND 317 2015B Imp. Refunding GO Bond							
IG 317-10100 CASH		\$4,168.75	\$0.00	\$0.00	\$31,692.37	\$76,765.00	-\$40,903.88
IG 317-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 317-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 317-12300 Special Assess Rec-Deferred		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 317-25300 Unreserved Fund Balance		-\$4,168.75	\$0.00	\$0.00	\$76,765.00	\$31,692.37	\$40,903.88
<i>FUND 317 2015B Imp. Refunding GO Bond</i>		\$0.00	\$0.00	\$0.00	\$108,457.37	\$108,457.37	\$0.00
FUND 400 GRANT PROJECTS-VARIOUS							
IG 400-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 400-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 400 GRANT PROJECTS-VARIOUS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 2003 W/S CONSTRUCTION							
G 401-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 2003 W/S CONSTRUCTION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 402 MDC 6TH-CHURCH RITTENHOUSE ADD							
IG 402-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 402-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 402 MDC 6TH-CHURCH RITTENHOUSE ADD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 WATER/SEWER POND CONSTRUCT							
IG 403-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 403-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 403-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 403 WATER/SEWER POND CONSTRUCT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2009 CSAH 21							
IG 404-10100	CASH	-\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,025.91
IG 404-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 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							
IG 406-04000	INVESTMENTS	\$93,229.31	\$26.91	\$0.00	\$326.84	\$0.00	\$93,556.15
IG 406-10100	CASH	\$186,242.54	\$83,590.50	\$38,405.86	\$91,565.88	\$47,975.36	\$229,833.06
IG 406-10455	MONEY MARKEY #881532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 406-13300	Advances To Other Funds	\$88,743.70	\$0.00	\$0.00	\$0.00	\$5,934.28	\$82,809.42
IG 406-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 406-25300	Unreserved Fund Balance	-\$368,215.55	\$38,405.86	\$83,617.41	\$47,975.36	\$85,958.44	-\$406,198.63
<i>FUND 406 CAPITAL PROJECTS-EQUIPMENT</i>		\$0.00	\$122,023.27	\$122,023.27	\$139,868.08	\$139,868.08	\$0.00
FUND 407 2011 LIQUOR STORE REMODEL							
IG 407-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 407-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 407 2011 LIQUOR STORE REMODEL</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 410 1998 N.H. CONSTR-CAPITAL PROJ							
IG 410-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 410-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 410 1998 N.H. CONSTR-CAPITAL PROJ</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 411 2002-2004 TAR CONSTRUCTION							
G 411-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 411 2002-2004 TAR CONSTRUCTION</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MENAHGA

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Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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		\$8,637.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.55
!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		-\$8,637.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,637.55
<i>FUND 413 2013 STREET & UTILITY IMP CONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$33,600.00	\$0.00	\$0.00	\$44.38	\$44.38	\$33,600.00
G 601-04100 W/S (FWS) INVESTMENTS		\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00
G 601-04200 W/S CONSTR INVESTMENTS		\$74,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,880.00
G 601-04500 W/S WELLHEAD INVESTMENT		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
G 601-10100 CASH		\$437,881.26	\$17,297.86	\$12,841.12	\$1,503,783.73	\$1,289,613.15	\$652,051.84
G 601-10106 80 W/S Debt Savings		\$340.47	\$0.00	\$0.00	\$0.00	\$0.00	\$340.47
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		\$8,828.45	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.45
G 601-10115 ACCOUNTS RECEIVABLE		\$176,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,607.00
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 601-11500 Accounts Receivable		\$29,321.33	\$0.00	\$0.00	\$0.00	\$0.00	\$29,321.33
G 601-11600 Allow for Uncollected Receivab		-\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.35
G 601-11800 NSF Checks		\$118.83	\$0.00	\$0.00	\$0.00	\$0.00	\$118.83
G 601-11850 Allowance for Uncollectible		\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
G 601-12200 Special Assess Rec-Delinquent		\$761.51	\$0.00	\$0.00	\$0.00	\$0.00	\$761.51
G 601-12300 Special Assess Rec-Deferred		\$9,195.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,195.05
G 601-13200 Due From Other Governments		-\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14
G 601-13800 Other Interest Receivable		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 601-14001 DO - Sub Contributions		\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
G 601-14002 DO - Act & Projected Interest		\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
G 601-15500 Prepaid Insurance		\$4,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.00
G 601-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000 Construction in Progress		\$922,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,703.00
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		\$3,480,813.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,813.15

CITY OF MENAHGA

Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16310	Accum Deprec-Imprv/Not Bldg	-\$1,829,940.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,829,940.55
G 601-16400	Fixed Asset-Equip/Machinery	\$73,337.13	\$0.00	\$0.00	\$0.00	\$0.00	\$73,337.13
G 601-16410	Fixed Asset-Equip Depreciation	-\$67,185.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,185.55
G 601-20200	Accounts Payable	-\$11,778.24	\$53.83	\$53.83	\$797,240.20	\$785,461.96	\$0.00
G 601-20210	Retainage Payable	-\$37,509.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,509.00
G 601-20600	Contracts Payable	-\$386,765.00	\$0.00	\$0.00	\$386,765.00	\$0.00	\$0.00
G 601-20800	Due to Other Governments	-\$143.77	\$181.00	\$152.27	\$1,686.03	\$1,686.22	-\$143.96
G 601-21500	Accrued Interest Payable	-\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,199.00
G 601-21600	Accrued Wages & Salaries Paya	-\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.00
G 601-21716	EMPLOYEE LIFE INSURANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 601-22000	Deposits	-\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$288.00
G 601-22530	Revenue Bonds Payable	-\$185,191.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,191.00
G 601-22700	Current Portion-Comp Abs	-\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$966.00
G 601-22800	Accrued Compensated Absence	-\$965.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$965.11
G 601-22901	DI - Change in Proportion	-\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,268.00
G 601-22902	DI - Experience	-\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.00
G 601-23000	Net Pension Liability	-\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,987.00
G 601-25300	Unreserved Fund Balance	-\$784,273.06	\$12,606.29	\$17,091.76	\$1,287,727.02	\$1,900,440.65	-\$1,396,986.69
G 601-25301	Net invested in CA	-\$1,993,332.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,993,332.00
G 601-25305	Prior Period Adjustment	\$11,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.00
FUND 601 WATER FUND		\$0.00	\$30,138.98	\$30,138.98	\$3,977,246.36	\$3,977,246.36	\$0.00
FUND 602 SEWER FUND							
!G 602-04000	INVESTMENTS	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
!G 602-04100	W/S (FWS) INVESTMENTS	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00
!G 602-04200	W/S CONSTR INVESTMENTS	\$81,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,120.00
!G 602-10100	CASH	\$821,321.66	\$25,955.05	\$7,608.86	\$271,280.96	\$416,184.28	\$676,418.34
!G 602-10106	80 W/S Debt Savings	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00
!G 602-10108	W/S Const Sinking	\$9,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.00
!G 602-11500	Accounts Receivable	\$44,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,012.00
!G 602-11800	NSF Checks	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
!G 602-12200	Special Assess Rec-Delinquent	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
!G 602-12300	Special Assess Rec-Deferred	\$14,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,446.00
!G 602-13800	Other Interest Receivable	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
!G 602-14001	DO - Sub Contributions	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
!G 602-14002	DO - Act & Projected Interest	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00
!G 602-15500	Prepaid Insurance	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00
!G 602-15620	Unamortized Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16000	Construction in Progress	\$212,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,998.00
!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	\$4,381,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381,584.00
!G 602-16310	Accum Deprec-Imprv/Not Bldg	-\$2,210,838.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,210,838.00
!G 602-16400	Fixed Asset-Equip/Machinery	\$56,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,926.00
!G 602-16410	Fixed Asset-Equip Depreciation	-\$56,117.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,117.00
!G 602-20200	Accounts Payable	-\$5,723.17	\$0.00	\$0.00	\$11,602.95	\$5,879.78	\$0.00

CITY OF MENAHGA

Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 602-20210 Retainage Payable		-\$8,021.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,021.00
!G 602-20600 Contracts Payable		-\$59,609.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,609.00
!G 602-20800 Due to Other Governments		-\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.00
!G 602-21500 Accrued Interest Payable		-\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,239.00
!G 602-21600 Accrued Wages & Salaries Paya		-\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.00
!G 602-21716 EMPLOYEE LIFE INSURANCE		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
!G 602-22000 Deposits		-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$312.00
!G 602-22530 Revenue Bonds Payable		-\$890,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$890,000.00
!G 602-22700 Current Portion-Comp Abs		-\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$966.00
!G 602-22800 Accrued Compensated Absence		-\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$965.00
!G 602-22901 DI - Change in Proportion		-\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,268.00
!G 602-22902 DI - Experience		-\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.00
!G 602-23000 Net Pension Liability		-\$10,987.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,987.00
!G 602-25300 Unreserved Fund Balance		-\$1,009,902.49	\$7,608.86	\$25,955.05	\$416,027.67	\$276,847.52	-\$870,722.34
!G 602-25301 Net invested in CA		-\$1,451,917.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,451,917.00
!G 602-25305 Prior Period Adjustment		\$11,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155.00
FUND 602 SEWER FUND		\$0.00	\$33,563.91	\$33,563.91	\$698,911.58	\$698,911.58	\$0.00
FUND 607 CEMETERY FUND							
!G 607-10100 CASH		\$4,303.14	\$0.00	\$0.00	\$3,200.00	\$641.33	\$6,861.81
!G 607-25300 Unreserved Fund Balance		-\$4,303.14	\$0.00	\$0.00	\$641.33	\$3,200.00	-\$6,861.81
FUND 607 CEMETERY FUND		\$0.00	\$0.00	\$0.00	\$3,841.33	\$3,841.33	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND							
!G 609-10100 CASH		\$180,054.12	\$95,854.38	\$177,939.53	\$1,306,189.88	\$1,319,903.28	\$166,340.72
!G 609-10101 LIQUOR STORE CHECKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-10115 ACCOUNTS RECEIVABLE		\$9,177.65	\$30,555.18	\$19,760.50	\$301,341.82	\$296,492.36	\$14,027.11
!G 609-10300 Change Fund		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
!G 609-11800 NSF Checks		-\$103.25	\$0.00	\$0.00	\$238.06	\$186.61	-\$51.80
!G 609-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14001 DO - Sub Contributions		\$2,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.00
!G 609-14002 DO - Act & Projected Interest		\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00
!G 609-14200 Inventory - Liquor		\$81,127.42	\$0.00	\$0.00	\$0.00	\$0.00	\$81,127.42
!G 609-15500 Prepaid Insurance		\$7,054.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.13
!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		-\$255,296.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$255,296.00
!G 609-16400 Fixed Asset-Equip/Machinery		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!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		-\$54,765.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,765.99
!G 609-16640 Accum Deprec Land Improv		-\$12,846.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,846.00
!G 609-20200 Accounts Payable		-\$1,135.32	\$0.00	\$0.00	\$2,270.64	\$1,135.32	\$0.00
!G 609-20800 Due to Other Governments		-\$6,296.25	\$7,029.00	\$6,324.12	\$82,293.00	\$82,494.04	-\$6,497.29
!G 609-21500 Accrued Interest Payable		\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
!G 609-21600 Accrued Wages & Salaries Paya		-\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,205.00

CITY OF MENAHGA

Balance Sheet

Current Period: December 2016

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 609-22600	Capital Lease Agree-Current	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
IG 609-22700	Current Portion-Comp Abs	-\$5,392.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,392.00
IG 609-22800	Accrued Compensated Absence	-\$5,391.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,391.42
IG 609-22901	DI - Change in Proportion	-\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,390.00
IG 609-22902	DI - Experience	-\$2,354.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,354.00
IG 609-23000	Net Pension Liability	-\$46,694.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,694.00
IG 609-25300	Unreserved Fund Balance	-\$260,432.69	\$140,355.35	\$69,769.76	\$936,030.40	\$928,152.19	-\$252,554.48
IG 609-25301	Net invested in CA	-\$163,078.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163,078.00
IG 609-25305	Prior Period Adjustment	\$47,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,408.00
IG 609-28000	Investment General Fixed Asset	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.45
FUND 609 MUNICIPAL LIQUOR FUND		\$0.00	\$273,793.91	\$273,793.91	\$2,628,363.80	\$2,628,363.80	\$0.00
FUND 750 PAYROLL CLEARING FUND							
IG 750-10100	CASH	-\$620.63	\$19,743.55	\$19,810.88	\$241,512.70	\$241,394.42	-\$502.35
IG 750-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21701	Federal Withholding	\$0.00	\$3,145.58	\$3,145.58	\$42,527.31	\$42,527.31	\$0.00
IG 750-21702	State Withholding	\$0.00	\$1,407.85	\$1,407.85	\$19,053.22	\$19,053.22	\$0.00
IG 750-21703	Social Sec Tax Withholding	\$0.00	\$5,104.74	\$5,104.74	\$52,427.82	\$52,427.82	\$0.00
IG 750-21704	PERA	\$0.00	\$7,084.02	\$7,084.01	\$94,390.75	\$94,390.78	-\$0.03
IG 750-21706	Hospitalization/Medical Ins	\$234.43	\$0.00	\$234.43	\$2,578.73	\$2,813.16	\$0.00
IG 750-21707	Colonial Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21708	AFLAC	\$0.00	\$678.25	\$678.25	\$6,180.12	\$6,180.12	\$0.00
IG 750-21709	Medicare	\$0.00	\$1,504.94	\$1,504.94	\$16,651.84	\$16,651.84	\$0.00
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	\$322.00	\$0.00	\$322.00	\$322.00	\$0.00
IG 750-21715	NCPERS Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$30.00	\$360.00	\$360.00	\$0.00
IG 750-21717	Dental Insurance	\$386.20	\$443.50	\$473.75	\$5,637.63	\$5,521.45	\$502.38
IG 750-21718	Minnesota Deferred Comp Plan	\$0.00	\$120.00	\$80.00	\$1,265.00	\$1,265.00	\$0.00
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	\$39,554.43	\$39,554.43	\$482,907.12	\$482,907.12	\$0.00
Grand Total		\$0.00	\$1,417,936.80	\$1,417,936.80	\$11,670,466.93	\$11,670,466.93	\$0.00

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		2016	2016	December	2016	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
	Revenues	\$902,479.00	\$1,146,254.58	\$453,711.71	-\$243,775.58	127.01%
	Expenditures	\$897,473.00	\$1,174,965.65	\$203,740.79	-\$277,492.65	130.92%
	Gain/(Loss)	\$5,006.00	(\$28,711.07)	\$249,970.92	\$33,717.07	-573.53%
Miscellaneous						
Active	R 101-00000-31010 Current Ad Val	\$304,514.00	\$296,243.42	\$0.00	\$8,270.58	97.28%
Active	R 101-00000-31020 Delinquent Ad	\$15,000.00	\$11,474.68	\$0.00	\$3,525.32	76.50%
Active	R 101-00000-31030 Current Mobile	\$50.00	\$228.50	\$0.00	-\$178.50	457.00%
Active	R 101-00000-31031 Delinquent Mob	\$50.00	\$154.59	\$0.00	-\$104.59	309.18%
Active	R 101-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810 WCTA Franchis	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-31900 Penalties and I	\$0.00	\$212.92	\$0.00	-\$212.92	0.00%
Active	R 101-00000-32110 Alcoholic Bever	\$325.00	\$325.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-32210 Zoning Permits	\$500.00	\$990.00	\$0.00	-\$490.00	198.00%
Active	R 101-00000-32240 Dog Licenses	\$125.00	\$120.49	\$0.00	\$4.51	96.39%
Active	R 101-00000-33401 Local Governm	\$356,723.00	\$356,723.00	\$178,361.50	\$0.00	100.00%
Active	R 101-00000-33409 Market Value C	\$125.00	\$330.56	\$165.28	-\$205.56	264.45%
Active	R 101-00000-33410 State Aid - PER	\$13,061.00	\$13,061.00	\$6,530.50	\$0.00	100.00%
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	\$174,381.00	\$174,381.00	-\$174,381.00	0.00%
Active	R 101-00000-33413 MN DOT Const	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	R 101-00000-33416 Police Training	\$0.00	\$2,360.39	\$395.88	-\$2,360.39	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	\$0.00	\$13,732.38	\$0.00	-\$13,732.38	0.00%
Active	R 101-00000-33421 Police - State A	\$22,000.00	\$24,372.79	\$0.00	-\$2,372.79	110.79%
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	\$51,791.00	\$45,394.00	\$0.00	\$6,397.00	87.65%
Active	R 101-00000-34104 Nursing Home-l	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-34206 Fire Call Charg	\$0.00	\$7,265.00	\$0.00	-\$7,265.00	0.00%
Active	R 101-00000-34720 Swimming Less	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34780 Park Fees	\$14,000.00	\$16,556.51	\$27.94	-\$2,556.51	118.26%
Active	R 101-00000-34785 Dump Station F	\$700.00	\$1,005.79	\$0.00	-\$305.79	143.68%
Active	R 101-00000-34800 Snow Plow/Gra	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-34955 Miscellaneous	\$500.00	\$2,878.38	\$30.00	-\$2,378.38	575.68%
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	\$1,409.99	\$0.00	-\$209.99	117.50%
Active	R 101-00000-35101 Fines & Forfeitu	\$10,000.00	\$8,433.74	\$500.48	\$1,566.26	84.34%
Active	R 101-00000-35104 Dog Pound Fin	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-00000-36200 Interest Earning	\$5,000.00	\$7,657.92	\$811.38	-\$2,657.92	153.16%
Active	R 101-00000-36206 Fire Interest	\$15.00	\$9.26	\$0.69	\$5.74	61.73%
Active	R 101-00000-36210 General Interes	\$250.00	\$284.07	\$23.39	-\$34.07	113.63%
Active	R 101-00000-36211 Fire Equipment	\$750.00	\$1,293.49	\$108.67	-\$543.49	172.47%
Active	R 101-00000-36227 Beach Improv.	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	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	\$80.00	\$0.00	-\$80.00	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	\$19,673.85	\$0.00	-\$19,673.85	0.00%
Active	R 101-00000-36234 Refunds - Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$8,953.75	\$0.00	-\$8,953.75	0.00%
Active	R 101-00000-36237 LMC Insurance	\$4,000.00	\$18,075.00	\$18,075.00	-\$14,075.00	451.88%
Active	R 101-00000-36238 Dividends/Patro	\$800.00	\$986.59	\$0.00	-\$186.59	123.32%
Active	R 101-00000-39101 Sales of Gener	\$0.00	\$13,401.00	\$13,100.00	-\$13,401.00	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	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
Active	R 101-00000-39310 Bond Proceeds	\$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		\$902,479.00	\$1,129,469.06	\$452,511.71	-\$226,990.06	125.15%
Total Miscellaneous		\$902,479.00	\$1,129,469.06	\$452,511.71	-\$226,990.06	125.15%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$12,600.00	\$10,810.00	\$10,810.00	\$1,790.00	85.79%
Active	E 101-41110-122 Social Security	\$800.00	\$670.22	\$670.22	\$129.78	83.78%
Active	E 101-41110-128 Medicare	\$200.00	\$156.76	\$156.76	\$43.24	78.38%
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	\$166.56	\$27.76	\$33.44	83.28%
Active	E 101-41110-331 Travel & Conferen	\$1,000.00	\$1,010.98	\$13.72	-\$10.98	101.10%
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	\$30.00	\$0.00	-\$30.00	0.00%
Expenditure		-\$14,800.00	-\$12,844.52	-\$11,678.46	-\$1,955.48	86.79%
Total Mayor and Council		-\$14,800.00	-\$12,844.52	-\$11,678.46	-\$1,955.48	86.79%
City Administration						
Active	E 101-41400-101 Salaries	\$125,560.00	\$134,331.31	\$9,683.64	-\$8,771.31	106.99%
Active	E 101-41400-102 Admin Salary In	-\$34,900.00	-\$34,970.00	(\$2,914.17)	\$70.00	100.20%
Active	E 101-41400-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$9,101.00	\$9,533.79	\$726.27	-\$432.79	104.76%
Active	E 101-41400-122 Social Security	\$7,782.00	\$8,227.54	\$591.21	-\$445.54	105.73%
Active	E 101-41400-128 Medicare	\$1,860.00	\$1,924.08	\$138.26	-\$64.08	103.45%
Active	E 101-41400-131 Employer Paid He	\$33,750.00	\$28,700.11	\$58.11	\$5,049.89	85.04%
Active	E 101-41400-134 Employer Paid Lif	\$225.00	\$199.80	\$33.30	\$25.20	88.80%
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	\$4,815.15	\$255.61	-\$815.15	120.38%
Active	E 101-41400-210 Operating Supplie	\$0.00	\$1,374.21	\$0.00	-\$1,374.21	0.00%
Active	E 101-41400-220 Repair & Mainten	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-305 Professional Servi	\$0.00	\$420.00	\$0.00	-\$420.00	0.00%
Active	E 101-41400-321 Telephone/Fax	\$2,900.00	\$2,554.67	\$201.37	\$345.33	88.09%
Active	E 101-41400-322 Postage	\$700.00	\$306.01	\$0.00	\$393.99	43.72%
Active	E 101-41400-331 Travel & Conferen	\$3,000.00	\$842.62	\$0.00	\$2,157.38	28.09%
Active	E 101-41400-350 Printing & Publishi	\$3,000.00	\$4,980.88	\$891.43	-\$1,980.88	166.03%
Active	E 101-41400-430 Miscellaneous Ex	\$100.00	\$173.76	\$0.00	-\$73.76	173.76%
Active	E 101-41400-433 Dues and Subscri	\$11,000.00	\$13,320.50	\$0.00	-\$2,320.50	121.10%
Active	E 101-41400-500 Capital Outlay	\$5,000.00	\$3,896.74	\$3,475.00	\$1,103.26	77.93%
Expenditure		-\$174,078.00	-\$180,631.17	-\$13,140.03	\$6,553.17	103.76%
Total City Administration		-\$174,078.00	-\$180,631.17	-\$13,140.03	\$6,553.17	103.76%
Elections						
Active	E 101-41410-101 Salaries	\$1,600.00	\$1,304.25	\$0.00	\$295.75	81.52%
Active	E 101-41410-350 Printing & Publishi	\$150.00	\$153.75	\$153.75	-\$3.75	102.50%
Active	E 101-41410-430 Miscellaneous Ex	\$0.00	\$718.81	\$47.92	-\$718.81	0.00%

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Active	E 101-41410-500 Capital Outlay	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenditure		-\$3,750.00	-\$2,176.81	-\$201.67	-\$1,573.19	58.05%
Total Elections		-\$3,750.00	-\$2,176.81	-\$201.67	-\$1,573.19	58.05%
Contractual Services						
Active	E 101-41500-301 Auditing Services	\$13,035.00	\$15,586.00	\$0.00	-\$2,551.00	119.57%
Active	E 101-41500-304 Legal Services	\$4,000.00	\$1,350.00	\$300.00	\$2,650.00	33.75%
Active	E 101-41500-305 Professional Servi	\$1,500.00	\$4,248.00	\$0.00	-\$2,748.00	283.20%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$4,000.00	\$3,847.99	\$1,734.95	\$152.01	96.20%
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		-\$22,535.00	-\$25,031.99	-\$2,034.95	\$2,496.99	111.08%
Total Contractual Services		-\$22,535.00	-\$25,031.99	-\$2,034.95	\$2,496.99	111.08%
Government Buildings						
Active	E 101-41940-210 Operating Supplie	\$1,150.00	\$2,472.59	\$476.62	-\$1,322.59	215.01%
Active	E 101-41940-220 Repair & Mainten	\$3,500.00	\$3,018.42	\$0.00	\$481.58	86.24%
Active	E 101-41940-381 Electric Utilities	\$8,750.00	\$7,334.64	\$686.21	\$1,415.36	83.82%
Active	E 101-41940-382 Water/Sewer Utilit	\$2,000.00	\$1,964.77	\$99.67	\$35.23	98.24%
Active	E 101-41940-383 Gas Utilities	\$5,000.00	\$2,117.88	\$214.93	\$2,882.12	42.36%
Active	E 101-41940-384 Garbage Services	\$700.00	\$797.94	\$72.54	-\$97.94	113.99%
Active	E 101-41940-386 Cleaning Services	\$800.00	\$1,100.85	\$123.00	-\$300.85	137.61%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$71.37	\$0.00	-\$71.37	0.00%
Active	E 101-41940-580 Other Equipment	\$8,000.00	\$69.99	\$0.00	\$7,930.01	0.87%
Expenditure		-\$29,900.00	-\$18,948.45	-\$1,672.97	-\$10,951.55	63.37%
Total Government Buildings		-\$29,900.00	-\$18,948.45	-\$1,672.97	-\$10,951.55	63.37%
Police Department						
Active	E 101-42110-101 Salaries	\$159,000.00	\$167,968.19	\$12,530.39	-\$8,968.19	105.64%
Active	E 101-42110-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-104 Admin Salaries	\$3,750.00	\$3,750.00	\$312.50	\$0.00	100.00%
Active	E 101-42110-121 PERA	\$24,500.00	\$25,786.99	\$1,804.55	-\$1,286.99	105.25%
Active	E 101-42110-122 Social Security	\$500.00	\$721.74	\$86.25	-\$221.74	144.35%
Active	E 101-42110-128 Medicare	\$2,475.00	\$2,363.93	\$175.72	\$111.07	95.51%
Active	E 101-42110-131 Employer Paid He	\$26,775.00	\$20,889.62	(\$730.14)	\$5,885.38	78.02%
Active	E 101-42110-134 Employer Paid Lif	\$200.00	\$199.80	\$33.30	\$0.20	99.90%
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	\$600.00	\$709.03	\$0.00	-\$109.03	118.17%
Active	E 101-42110-210 Operating Supplie	\$5,000.00	\$3,656.09	\$1,118.27	\$1,343.91	73.12%
Active	E 101-42110-212 Motor Fuels & Lub	\$12,000.00	\$6,746.06	\$428.37	\$5,253.94	56.22%
Active	E 101-42110-217 Uniform Allowanc	\$2,500.00	\$2,943.34	\$568.35	-\$443.34	117.73%
Active	E 101-42110-220 Repair & Mainten	\$6,000.00	\$4,353.20	\$114.47	\$1,646.80	72.55%
Active	E 101-42110-304 Legal Services	\$12,000.00	\$11,421.00	\$3,200.00	\$579.00	95.18%
Active	E 101-42110-321 Telephone/Fax	\$4,000.00	\$4,082.66	\$325.50	-\$82.66	102.07%
Active	E 101-42110-331 Travel & Conferen	\$2,000.00	\$2,128.66	\$282.42	-\$128.66	106.43%
Active	E 101-42110-350 Printing & Publishi	\$600.00	\$112.75	\$0.00	\$487.25	18.79%
Active	E 101-42110-417 Animal Control Co	\$500.00	\$4.78	\$4.78	\$495.22	0.96%
Active	E 101-42110-418 Squad Car Lease	\$0.00	\$3,285.00	\$276.00	-\$3,285.00	0.00%
Active	E 101-42110-421 Squad Car Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-433 Dues and Subscri	\$225.00	\$396.00	\$165.00	-\$171.00	176.00%
Active	E 101-42110-437 Licenses & Permit	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42110-500 Capital Outlay	\$4,000.00	-\$3,671.83	(\$38,405.86)	\$7,671.83	-91.80%
Active	E 101-42110-990 Transfer Out	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%

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Expenditure		-\$281,825.00	-\$272,847.01	\$2,710.13	-\$8,977.99	96.81%
Total Police Department		-\$281,825.00	-\$272,847.01	\$2,710.13	-\$8,977.99	96.81%
Police Forfeitures						
Active	R 101-42115-36228 Police Forfeitur	\$0.00	\$220.00	\$0.00	-\$220.00	0.00%
Revenue		\$0.00	\$220.00	\$0.00	-\$220.00	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	\$220.00	\$0.00	-\$220.00	0.00%
Hooked on Fishing						
Active	R 101-42120-36230 Contributions a	\$0.00	\$3,365.00	\$0.00	-\$3,365.00	0.00%
Revenue		\$0.00	\$3,365.00	\$0.00	-\$3,365.00	0.00%
Active	E 101-42120-210 Operating Supplie	\$0.00	\$1,544.12	\$0.00	-\$1,544.12	0.00%
Expenditure		\$0.00	-\$1,544.12	\$0.00	\$1,544.12	0.00%
Total Hooked on Fishing		\$0.00	\$1,820.88	\$0.00	-\$1,820.88	0.00%
Fire Department						
Active	R 101-42200-36235 Refunds & Rei	\$0.00	\$13,200.52	\$1,200.00	-\$13,200.52	0.00%
Revenue		\$0.00	\$13,200.52	\$1,200.00	-\$13,200.52	0.00%
Active	E 101-42200-101 Salaries	\$13,500.00	\$13,265.00	\$0.00	\$235.00	98.26%
Active	E 101-42200-104 Admin Salaries	\$2,350.00	\$2,350.00	\$195.83	\$0.00	100.00%
Active	E 101-42200-122 Social Security	\$800.00	\$822.43	\$0.00	-\$22.43	102.80%
Active	E 101-42200-124 Fire Relief Annual	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-128 Medicare	\$200.00	\$192.38	\$0.00	\$7.62	96.19%
Active	E 101-42200-210 Operating Supplie	\$3,000.00	\$6,922.69	\$2,768.70	-\$3,922.69	230.76%
Active	E 101-42200-212 Motor Fuels & Lub	\$3,500.00	\$1,993.47	\$424.81	\$1,506.53	56.96%
Active	E 101-42200-220 Repair & Mainten	\$10,000.00	\$9,323.98	\$5,890.95	\$676.02	93.24%
Active	E 101-42200-225 Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42200-305 Professional Servi	\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0.00%
Active	E 101-42200-306 Personnel Medical	\$2,000.00	\$1,380.00	\$0.00	\$620.00	69.00%
Active	E 101-42200-321 Telephone/Fax	\$500.00	\$565.82	\$46.80	-\$65.82	113.16%
Active	E 101-42200-331 Travel & Conferen	\$2,000.00	\$10,908.95	\$2,278.95	-\$8,908.95	545.45%
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	\$13,732.38	\$0.00	-\$13,732.38	0.00%
Active	E 101-42200-430 Miscellaneous Ex	\$0.00	\$1.00	\$0.00	-\$1.00	0.00%
Active	E 101-42200-433 Dues and Subscri	\$150.00	\$242.00	\$0.00	-\$92.00	161.33%
Active	E 101-42200-437 Licenses & Permit	\$250.00	\$160.00	\$0.00	\$90.00	64.00%
Active	E 101-42200-438 Building Addition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$6,000.00	\$218,407.48	\$77,392.36	-\$212,407.48	3640.12%
Expenditure		-\$47,450.00	-\$284,467.58	-\$88,998.40	\$237,017.58	599.51%
Total Fire Department		-\$47,450.00	-\$271,267.06	-\$87,798.40	\$223,817.06	571.69%
Disaster Event						
Active	E 101-42300-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Disaster Event		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Street Department						
Active	E 101-43100-101 Salaries	\$28,500.00	\$34,413.07	\$2,803.21	-\$5,913.07	120.75%
Active	E 101-43100-104 Admin Salaries	\$2,250.00	\$2,250.00	\$187.50	\$0.00	100.00%
Active	E 101-43100-121 PERA	\$2,100.00	\$2,577.41	\$206.66	-\$477.41	122.73%
Active	E 101-43100-122 Social Security	\$1,800.00	\$2,107.48	\$171.63	-\$307.48	117.08%
Active	E 101-43100-128 Medicare	\$425.00	\$492.84	\$40.13	-\$67.84	115.96%

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Active	E 101-43100-131 Employer Paid He	\$11,100.00	\$9,140.10	\$17.18	\$1,959.90	82.34%
Active	E 101-43100-134 Employer Paid Lif	\$80.00	\$66.60	\$11.10	\$13.40	83.25%
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	\$3,300.00	\$3,959.56	\$425.67	-\$659.56	119.99%
Active	E 101-43100-212 Motor Fuels & Lub	\$20,000.00	\$4,790.19	(\$242.70)	\$15,209.81	23.95%
Active	E 101-43100-220 Repair & Mainten	\$15,000.00	\$32,085.27	\$8,467.03	-\$17,085.27	213.90%
Active	E 101-43100-221 Street & Road Re	\$5,500.00	\$1,103.00	\$1,103.00	\$4,397.00	20.05%
Active	E 101-43100-225 Safety Equipment	\$500.00	\$637.60	\$0.00	-\$137.60	127.52%
Active	E 101-43100-321 Telephone/Fax	\$1,200.00	\$1,160.27	\$96.41	\$39.73	96.69%
Active	E 101-43100-331 Travel & Conferen	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-350 Printing & Publishi	\$200.00	\$46.13	\$0.00	\$153.87	23.07%
Active	E 101-43100-381 Electric Utilities	\$3,000.00	\$2,069.55	\$195.42	\$930.45	68.99%
Active	E 101-43100-383 Gas Utilities	\$3,000.00	\$792.00	\$0.00	\$2,208.00	26.40%
Active	E 101-43100-384 Garbage Services	\$1,350.00	\$797.94	\$72.54	\$552.06	59.11%
Active	E 101-43100-433 Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-437 Licenses & Permit	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-500 Capital Outlay	\$1,500.00	\$853.17	\$0.00	\$646.83	56.88%
Active	E 101-43100-560 Head Start Expen	\$1,500.00	\$565.99	\$116.49	\$934.01	37.73%
Active	E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990 Transfer Out	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
Expenditure		-\$112,505.00	-\$109,008.17	-\$22,671.27	-\$3,496.83	96.89%
Total Street Department		-\$112,505.00	-\$109,008.17	-\$22,671.27	-\$3,496.83	96.89%
Street Lighting						
Active	E 101-43160-220 Repair & Mainten	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43160-381 Electric Utilities	\$15,000.00	\$15,548.07	\$2,695.53	-\$548.07	103.65%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		-\$15,200.00	-\$15,548.07	-\$2,695.53	\$348.07	102.29%
Total Street Lighting		-\$15,200.00	-\$15,548.07	-\$2,695.53	\$348.07	102.29%
Seal Coat - Capital Outlay						
Active	E 101-43170-221 Street & Road Re	\$0.00	\$0.00	\$0.00	\$0.00	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	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	100.00%
Expenditure		-\$14,000.00	-\$14,000.00	-\$14,000.00	\$0.00	100.00%
Total Seal Coat - Capital Outlay		-\$14,000.00	-\$14,000.00	-\$14,000.00	\$0.00	100.00%
City Beach						
Active	E 101-45120-101 Salaries	\$15,000.00	\$6,348.24	\$0.00	\$8,651.76	42.32%
Active	E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-105 Unemployment	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-45120-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-122 Social Security	\$200.00	\$393.58	\$0.00	-\$193.58	196.79%
Active	E 101-45120-128 Medicare	\$800.00	\$92.07	\$0.00	\$707.93	11.51%
Active	E 101-45120-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-210 Operating Supplie	\$800.00	\$1,655.41	\$0.00	-\$855.41	206.93%
Active	E 101-45120-220 Repair & Mainten	\$1,000.00	\$2,341.76	\$0.00	-\$1,341.76	234.18%
Active	E 101-45120-305 Professional Servi	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45120-325 Internet	\$160.00	\$179.80	\$5.37	-\$19.80	112.38%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350 Printing & Publishi	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45120-382 Water/Sewer Utilit	\$300.00	\$262.91	\$0.00	\$37.09	87.64%
Active	E 101-45120-384 Garbage Services	\$300.00	\$253.89	\$0.00	\$46.11	84.63%

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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	\$3,000.00	\$3,758.12	\$0.00	-\$758.12	125.27%
Active	E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>-\$22,910.00</u>	<u>-\$15,285.78</u>	<u>-\$5.37</u>	<u>-\$7,624.22</u>	<u>66.72%</u>
Total City Beach		<u>-\$22,910.00</u>	<u>-\$15,285.78</u>	<u>-\$5.37</u>	<u>-\$7,624.22</u>	<u>66.72%</u>
City Park						
Active	E 101-45200-101 Salaries	\$12,400.00	\$21,148.29	\$1,400.66	-\$8,748.29	170.55%
Active	E 101-45200-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-121 PERA	\$610.00	\$1,330.75	\$105.05	-\$720.75	218.16%
Active	E 101-45200-122 Social Security	\$800.00	\$1,300.26	\$85.94	-\$500.26	162.53%
Active	E 101-45200-128 Medicare	\$200.00	\$304.09	\$20.10	-\$104.09	152.05%
Active	E 101-45200-131 Employer Paid He	\$0.00	\$85.96	\$7.17	-\$85.96	0.00%
Active	E 101-45200-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-210 Operating Supplie	\$1,500.00	\$3,120.56	\$0.00	-\$1,620.56	208.04%
Active	E 101-45200-220 Repair & Mainten	\$2,000.00	\$7,931.48	\$379.31	-\$5,931.48	396.57%
Active	E 101-45200-225 Safety Equipment	\$200.00	\$0.00	\$0.00	\$200.00	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	\$160.00	\$207.40	\$5.37	-\$47.40	129.63%
Active	E 101-45200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-350 Printing & Publishi	\$250.00	\$153.75	\$0.00	\$96.25	61.50%
Active	E 101-45200-381 Electric Utilities	\$2,000.00	\$2,590.62	\$252.39	-\$590.62	129.53%
Active	E 101-45200-382 Water/Sewer Utilit	\$400.00	\$197.56	\$0.00	\$202.44	49.39%
Active	E 101-45200-384 Garbage Services	\$600.00	\$597.87	\$39.78	\$2.13	99.65%
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	\$300.00	\$310.00	\$0.00	-\$10.00	103.33%
Active	E 101-45200-437 Licenses & Permit	\$100.00	\$114.00	\$98.00	-\$14.00	114.00%
Active	E 101-45200-500 Capital Outlay	\$5,000.00	\$2,027.17	\$0.00	\$2,972.83	40.54%
Active	E 101-45200-600 Principal	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
Active	E 101-45200-610 Interest	\$2,050.00	\$2,041.10	\$0.00	\$8.90	99.57%
Active	E 101-45200-990 Transfer Out	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
Expenditure		<u>-\$35,720.00</u>	<u>-\$44,660.86</u>	<u>-\$3,593.77</u>	<u>\$8,940.86</u>	<u>125.03%</u>
Total City Park		<u>-\$35,720.00</u>	<u>-\$44,660.86</u>	<u>-\$3,593.77</u>	<u>\$8,940.86</u>	<u>125.03%</u>
Unallocated Expenses						
Active	E 101-49200-105 Unemployment	\$0.00	\$6,436.47	\$0.00	-\$6,436.47	0.00%
Active	E 101-49200-361 General Liability I	\$16,000.00	\$11,939.00	\$0.00	\$4,061.00	74.62%
Active	E 101-49200-362 Property Insuranc	\$14,500.00	\$13,174.00	\$0.00	\$1,326.00	90.86%
Active	E 101-49200-363 Automotive Insura	\$7,500.00	\$6,489.00	\$0.00	\$1,011.00	86.52%
Active	E 101-49200-365 Errors & Omission	\$1,250.00	\$1,172.00	\$0.00	\$78.00	93.76%
Active	E 101-49200-366 Volunteer Insuran	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-49200-367 Workers Compen	\$18,000.00	\$36,303.00	\$0.00	-\$18,303.00	201.68%
Active	E 101-49200-368 City Pd Tax & Ass	\$13,800.00	\$8,558.55	\$0.00	\$5,241.45	62.02%
Active	E 101-49200-439 ECPN State Pay	\$0.00	\$19,673.85	\$0.00	-\$19,673.85	0.00%
Active	E 101-49200-441 GPA PERA Rate	\$11,600.00	\$11,517.00	\$5,758.50	\$83.00	99.28%
Active	E 101-49200-990 Transfer Out	\$0.00	\$22,708.25	\$0.00	-\$22,708.25	0.00%
Active	E 101-49200-991 Transfer Out - Ca	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
Expenditure		<u>-\$122,800.00</u>	<u>-\$177,971.12</u>	<u>-\$45,758.50</u>	<u>\$55,171.12</u>	<u>144.93%</u>
Total Unallocated Expenses		<u>-\$122,800.00</u>	<u>-\$177,971.12</u>	<u>-\$45,758.50</u>	<u>\$55,171.12</u>	<u>144.93%</u>
Total GENERAL FUND		<u>\$5,006.00</u>	<u>-\$28,711.07</u>	<u>\$249,970.92</u>	<u>\$33,717.07</u>	<u>-573.53%</u>

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WATER FUND						
	Revenues	\$178,600.00	\$1,448,224.21	\$15,226.57	-\$1,269,624.21	810.88%
	Expenditures	\$235,323.00	\$835,510.58	\$10,741.10	-\$600,187.58	355.05%
	Gain/(Loss)	(\$56,723.00)	\$612,713.63	\$4,485.47	(\$669,436.63)	-1080.19%
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 -	\$1,700.00	\$2,498.46	\$0.00	-\$798.46	146.97%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$975.00	\$739.58	\$0.00	\$235.42	75.85%
Active	R 601-00000-33411 Spec Assess P	\$250.00	\$207.74	\$0.00	\$42.26	83.10%
Active	R 601-00000-34955 Miscellaneous	\$0.00	\$210.70	\$33.11	-\$210.70	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	\$2,150.00	\$332.94	\$0.00	\$1,817.06	15.49%
Active	R 601-00000-37100 Water Revenue	\$171,000.00	\$159,514.19	\$15,438.09	\$11,485.81	93.28%
Active	R 601-00000-37130 Customer CR B	\$0.00	\$296.50	\$110.52	-\$296.50	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,750.00	\$1,855.29	\$188.64	-\$105.29	106.02%
Active	R 601-00000-37160 Penalties/Intere	\$625.00	\$421.34	\$37.02	\$203.66	67.41%
Active	R 601-00000-37170 Federal Test Fe	\$100.00	-\$316.33	(\$580.81)	\$416.33	-316.33%
Active	R 601-00000-37180 Meter Bottom	\$50.00	\$27.56	\$0.00	\$22.44	55.12%
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	\$178,600.00	\$165,787.97	\$15,226.57	\$12,812.03	92.83%
	Total Miscellaneous	\$178,600.00	\$165,787.97	\$15,226.57	\$12,812.03	92.83%
Water Utilities						
Active	E 601-49400-101 Salaries	\$44,100.00	\$33,863.79	\$2,715.52	\$10,236.21	76.79%
Active	E 601-49400-104 Admin Salaries	\$5,900.00	\$5,900.00	\$491.67	\$0.00	100.00%
Active	E 601-49400-121 PERA	\$3,425.00	\$2,539.76	\$203.66	\$885.24	74.15%
Active	E 601-49400-122 Social Security	\$3,025.00	\$2,073.92	\$166.24	\$951.08	68.56%
Active	E 601-49400-128 Medicare	\$750.00	\$484.99	\$38.88	\$265.01	64.67%
Active	E 601-49400-131 Employer Paid He	\$12,700.00	\$9,136.57	\$16.88	\$3,563.43	71.94%
Active	E 601-49400-134 Employer Paid Lif	\$100.00	\$66.60	\$11.10	\$33.40	66.60%
Active	E 601-49400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-210 Operating Supplie	\$23,278.00	\$20,769.19	\$2,416.21	\$2,508.81	89.22%
Active	E 601-49400-212 Motor Fuels & Lub	\$2,852.00	\$1,116.70	\$112.79	\$1,735.30	39.15%
Active	E 601-49400-220 Repair & Mainten	\$5,018.00	\$20,968.95	\$500.75	-\$15,950.95	417.87%
Active	E 601-49400-225 Safety Equipment	\$1,000.00	\$304.39	\$0.00	\$695.61	30.44%
Active	E 601-49400-301 Auditing Services	\$1,382.00	\$1,382.00	\$0.00	\$0.00	100.00%
Active	E 601-49400-304 Legal Services	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
Active	E 601-49400-305 Professional Servi	\$1,000.00	\$1,451.34	\$67.43	-\$451.34	145.13%
Active	E 601-49400-309 Computer Support	\$1,000.00	\$1,620.00	\$545.00	-\$620.00	162.00%
Active	E 601-49400-312 Contracted Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-321 Telephone/Fax	\$1,000.00	\$1,193.35	\$107.86	-\$193.35	119.34%
Active	E 601-49400-322 Postage	\$1,500.00	\$1,565.51	\$361.85	-\$65.51	104.37%

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		2016	2016	December	2016	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-331 Travel & Conferen	\$2,500.00	\$506.60	\$196.46	\$1,993.40	20.26%
Active	E 601-49400-350 Printing & Publishi	\$1,000.00	\$1,235.13	\$30.75	-\$235.13	123.51%
Active	E 601-49400-361 General Liability I	\$2,500.00	\$820.00	\$0.00	\$1,680.00	32.80%
Active	E 601-49400-362 Property Insuranc	\$2,500.00	\$1,764.00	\$0.00	\$736.00	70.56%
Active	E 601-49400-363 Automotive Insura	\$390.00	\$100.00	\$0.00	\$290.00	25.64%
Active	E 601-49400-367 Workers Compen	\$2,800.00	\$2,156.00	\$0.00	\$644.00	77.00%
Active	E 601-49400-381 Electric Utilities	\$20,000.00	\$12,700.75	\$2,758.05	\$7,299.25	63.50%
Active	E 601-49400-420 Depreciation Expe	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 601-49400-433 Dues and Subscri	\$400.00	\$250.00	\$0.00	\$150.00	62.50%
Active	E 601-49400-437 Licenses & Permit	\$1,000.00	\$206.66	\$0.00	\$793.34	20.67%
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	\$8,000.00	\$3,938.44	\$0.00	\$4,061.56	49.23%
Active	E 601-49400-600 Principal	\$12,820.00	\$0.00	\$0.00	\$12,820.00	0.00%
Active	E 601-49400-610 Interest	\$3,253.00	\$0.00	\$0.00	\$3,253.00	0.00%
Active	E 601-49400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>-\$235,323.00</u>	<u>-\$128,114.64</u>	<u>-\$10,741.10</u>	<u>-\$107,208.36</u>	<u>54.44%</u>
Total Water Utilities		<u>-\$235,323.00</u>	<u>-\$128,114.64</u>	<u>-\$10,741.10</u>	<u>-\$107,208.36</u>	<u>54.44%</u>
Water Plant						
Active	R 601-49410-33412 State/Fed Gran	\$0.00	\$1,282,436.24	\$0.00	-\$1,282,436.24	0.00%
Revenue		<u>\$0.00</u>	<u>\$1,282,436.24</u>	<u>\$0.00</u>	<u>-\$1,282,436.24</u>	<u>0.00%</u>
Active	E 601-49410-302 Construction Expe	\$0.00	\$647,817.87	\$0.00	-\$647,817.87	0.00%
Active	E 601-49410-303 Engineering Fees	\$0.00	\$42,004.34	\$0.00	-\$42,004.34	0.00%
Active	E 601-49410-305 Professional Servi	\$0.00	\$3,135.00	\$0.00	-\$3,135.00	0.00%
Active	E 601-49410-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>-\$692,957.21</u>	<u>\$0.00</u>	<u>\$692,957.21</u>	<u>0.00%</u>
Total Water Plant		<u>\$0.00</u>	<u>\$589,479.03</u>	<u>\$0.00</u>	<u>-\$589,479.03</u>	<u>0.00%</u>
PFA Debt/2015B Bonds						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 601-49420-600 Principal	\$0.00	\$12,820.00	\$0.00	-\$12,820.00	0.00%
Active	E 601-49420-610 Interest	\$0.00	\$1,618.73	\$0.00	-\$1,618.73	0.00%
Expenditure		<u>\$0.00</u>	<u>-\$14,438.73</u>	<u>\$0.00</u>	<u>\$14,438.73</u>	<u>0.00%</u>
Total PFA Debt/2015B Bonds		<u>\$0.00</u>	<u>-\$14,438.73</u>	<u>\$0.00</u>	<u>\$14,438.73</u>	<u>0.00%</u>
Total WATER FUND		<u>-\$56,723.00</u>	<u>\$612,713.63</u>	<u>\$4,485.47</u>	<u>-\$669,436.63</u>	<u>-1080.19%</u>

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

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Current Period: December 2016

		2016	2016	December	2016	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND						
	Revenues	\$268,200.00	\$268,566.42	\$25,918.27	-\$366.42	100.14%
	Expenditures	\$355,402.00	\$407,746.57	\$7,572.08	-\$52,344.57	114.73%
	Gain/(Loss)	(\$87,202.00)	(\$139,180.15)	\$18,346.19	\$51,978.15	159.61%
Miscellaneous						
Active	R 602-00000-33405 Spec Assess -	\$1,800.00	\$4,018.20	\$0.00	-\$2,218.20	223.23%
Active	R 602-00000-33407 Spec Assess -	\$1,025.00	\$736.62	\$0.00	\$288.38	71.87%
Active	R 602-00000-33411 Spec Assess P	\$250.00	\$246.58	\$0.00	\$3.42	98.63%
Active	R 602-00000-36200 Interest Earning	\$2,350.00	\$357.92	\$0.00	\$1,992.08	15.23%
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	\$675.00	\$683.53	\$67.99	-\$8.53	101.26%
Active	R 602-00000-37200 Sewer Revenue	\$162,100.00	\$165,593.79	\$16,366.65	-\$3,493.79	102.16%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$96,929.78	\$9,483.63	\$3,070.22	96.93%
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	\$268,200.00	\$268,566.42	\$25,918.27	-\$366.42	100.14%
	Total Miscellaneous	\$268,200.00	\$268,566.42	\$25,918.27	-\$366.42	100.14%
Sewer Utilities						
Active	E 602-49450-101 Salaries	\$37,500.00	\$33,863.27	\$2,715.51	\$3,636.73	90.30%
Active	E 602-49450-104 Admin Salaries	\$5,900.00	\$5,900.00	\$491.67	\$0.00	100.00%
Active	E 602-49450-121 PERA	\$2,700.00	\$2,539.72	\$203.66	\$160.28	94.06%
Active	E 602-49450-122 Social Security	\$2,300.00	\$2,073.70	\$166.18	\$226.30	90.16%
Active	E 602-49450-128 Medicare	\$540.00	\$485.03	\$38.87	\$54.97	89.82%
Active	E 602-49450-131 Employer Paid He	\$11,025.00	\$9,136.63	\$16.88	\$1,888.37	82.87%
Active	E 602-49450-134 Employer Paid Lif	\$80.00	\$66.60	\$11.10	\$13.40	83.25%
Active	E 602-49450-210 Operating Supplie	\$17,500.00	\$14,481.40	\$110.81	\$3,018.60	82.75%
Active	E 602-49450-212 Motor Fuels & Lub	\$2,500.00	\$1,159.24	\$112.79	\$1,340.76	46.37%
Active	E 602-49450-220 Repair & Mainten	\$10,000.00	\$36,543.80	\$1,889.70	-\$26,543.80	365.44%
Active	E 602-49450-225 Safety Equipment	\$500.00	\$304.39	\$0.00	\$195.61	60.88%
Active	E 602-49450-301 Auditing Services	\$1,382.00	\$1,382.00	\$0.00	\$0.00	100.00%
Active	E 602-49450-304 Legal Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-305 Professional Servi	\$1,500.00	\$9,070.50	\$55.42	-\$7,570.50	604.70%
Active	E 602-49450-309 Computer Support	\$1,000.00	\$1,620.00	\$545.00	-\$620.00	162.00%
Active	E 602-49450-321 Telephone/Fax	\$750.00	\$809.44	\$69.76	-\$59.44	107.93%
Active	E 602-49450-322 Postage	\$1,250.00	\$1,453.37	\$361.18	-\$203.37	116.27%
Active	E 602-49450-331 Travel & Conferen	\$1,200.00	\$57.01	\$0.00	\$1,142.99	4.75%
Active	E 602-49450-350 Printing & Publishi	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-361 General Liability I	\$2,500.00	\$821.00	\$0.00	\$1,679.00	32.84%
Active	E 602-49450-362 Property Insuranc	\$2,000.00	\$1,838.00	\$0.00	\$162.00	91.90%
Active	E 602-49450-363 Automotive Insura	\$300.00	\$99.00	\$0.00	\$201.00	33.00%
Active	E 602-49450-367 Workers Compen	\$2,500.00	\$1,676.00	\$0.00	\$824.00	67.04%
Active	E 602-49450-381 Electric Utilities	\$5,000.00	\$4,586.09	\$783.55	\$413.91	91.72%
Active	E 602-49450-420 Depreciation Expe	\$102,000.00	\$0.00	\$0.00	\$102,000.00	0.00%
Active	E 602-49450-433 Dues and Subscri	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-49450-437 Licenses & Permit	\$500.00	\$353.00	\$0.00	\$147.00	70.60%
Active	E 602-49450-500 Capital Outlay	\$5,000.00	\$8,736.06	\$0.00	-\$3,736.06	174.72%
Active	E 602-49450-600 Principal	\$130,000.00	\$90,000.00	\$0.00	\$40,000.00	69.23%
Active	E 602-49450-610 Interest	\$7,325.00	\$5,055.49	\$0.00	\$2,269.51	69.02%
Active	E 602-49450-620 Fiscal Agent Fees	\$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%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: December 2016

		2016	2016	December	2016	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure		-\$355,402.00	-\$234,110.74	-\$7,572.08	-\$121,291.26	65.87%
	Total Sewer Utilities	-\$355,402.00	-\$234,110.74	-\$7,572.08	-\$121,291.26	65.87%
Main Lift Station Project						
Active	E 602-49460-302 Construction Expe	\$0.00	\$128,888.48	\$0.00	-\$128,888.48	0.00%
Active	E 602-49460-303 Engineering Fees	\$0.00	\$2,477.50	\$0.00	-\$2,477.50	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	\$0.00	\$40,000.00	\$0.00	-\$40,000.00	0.00%
Active	E 602-49460-610 Interest	\$0.00	\$2,269.85	\$0.00	-\$2,269.85	0.00%
Expenditure		\$0.00	-\$173,635.83	\$0.00	\$173,635.83	0.00%
	Total Main Lift Station Project	\$0.00	-\$173,635.83	\$0.00	\$173,635.83	0.00%
Total SEWER FUND		-\$87,202.00	-\$139,180.15	\$18,346.19	\$51,978.15	159.61%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

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Current Period: December 2016

		2016	2016	December	2016	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
MUNICIPAL LIQUOR FUND						
	Revenues	\$861,450.00	\$864,528.80	\$65,824.78	-\$3,078.80	100.36%
	Expenditures	\$842,160.00	\$872,407.01	\$136,410.37	-\$30,247.01	103.59%
	Gain/(Loss)	\$19,290.00	(\$7,878.21)	(\$70,585.59)	\$27,168.21	-40.84%
Miscellaneous						
Active	R 609-00000-34954 Lions Lease Pa	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100.00%
Active	R 609-00000-34955 Miscellaneous	\$400.00	\$4,119.45	\$0.00	-\$3,719.45	1029.86%
Active	R 609-00000-34957 Apparel Sales	\$2,000.00	\$2,886.50	\$217.00	-\$886.50	144.33%
Active	R 609-00000-36200 Interest Earning	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 609-00000-36212 ATM User Fees	\$1,500.00	\$1,580.00	\$0.00	-\$80.00	105.33%
Active	R 609-00000-36235 Refunds & Rei	\$0.00	\$7,710.30	\$896.00	-\$7,710.30	0.00%
Active	R 609-00000-37811 Liquor Sales - (	\$188,000.00	\$197,553.47	\$17,571.68	-\$9,553.47	105.08%
Active	R 609-00000-37812 Beer Sales - (O	\$420,000.00	\$411,715.18	\$28,578.75	\$8,284.82	98.03%
Active	R 609-00000-37813 Wine Sales - (	\$38,000.00	\$40,935.52	\$4,347.73	-\$2,935.52	107.73%
Active	R 609-00000-37815 Tobacco Sales	\$2,200.00	\$2,229.68	\$133.73	-\$29.68	101.35%
Active	R 609-00000-37816 Snack, Ice, Sod	\$19,000.00	\$17,424.18	\$1,003.21	\$1,575.82	91.71%
Active	R 609-00000-37820 Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-37835 Bar Charge - (	-\$52,400.00	-\$50,980.81	(\$3,634.38)	-\$1,419.19	97.29%
Active	R 609-00000-37840 Cash Over/Und	\$0.00	-\$115.14	(\$88.43)	\$115.14	0.00%
Active	R 609-00000-37911 Liquor Sales - (	\$94,200.00	\$92,997.05	\$6,907.17	\$1,202.95	98.72%
Active	R 609-00000-37912 Beer Sales - (O	\$127,600.00	\$118,366.34	\$8,843.46	\$9,233.66	92.76%
Active	R 609-00000-37915 Tobacco Sales	\$500.00	\$441.00	\$40.00	\$59.00	88.20%
Active	R 609-00000-37916 Snack, Ice, Sod	\$17,000.00	\$14,333.13	\$1,025.61	\$2,666.87	84.31%
Active	R 609-00000-37920 Vending Machi	\$1,600.00	\$1,532.95	(\$16.75)	\$67.05	95.81%
Active	R 609-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$861,450.00	\$864,528.80	\$65,824.78	-\$3,078.80	100.36%
	Total Miscellaneous	\$861,450.00	\$864,528.80	\$65,824.78	-\$3,078.80	100.36%
Liquor Store						
Active	E 609-49750-101 Salaries	\$115,700.00	\$126,523.14	\$9,943.26	-\$10,823.14	109.35%
Active	E 609-49750-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-104 Admin Salaries	\$14,820.00	\$14,820.00	\$1,235.00	\$0.00	100.00%
Active	E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121 PERA	\$8,000.00	\$8,957.35	\$738.49	-\$957.35	111.97%
Active	E 609-49750-122 Social Security	\$7,100.00	\$7,823.04	\$614.70	-\$723.04	110.18%
Active	E 609-49750-128 Medicare	\$1,670.00	\$1,829.75	\$143.75	-\$159.75	109.57%
Active	E 609-49750-131 Employer Paid He	\$24,150.00	\$15,705.55	\$28.66	\$8,444.45	65.03%
Active	E 609-49750-134 Employer Paid Lif	\$300.00	\$199.80	\$33.30	\$100.20	66.60%
Active	E 609-49750-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200 Office Supplies	\$800.00	\$642.07	\$6.47	\$157.93	80.26%
Active	E 609-49750-210 Operating Supplie	\$15,100.00	\$17,133.14	\$1,751.14	-\$2,033.14	113.46%
Active	E 609-49750-215 Entertainment	\$10,360.00	\$7,092.94	\$360.00	\$3,267.06	68.46%
Active	E 609-49750-217 Uniform Allowanc	\$2,000.00	\$181.20	\$0.00	\$1,818.80	9.06%
Active	E 609-49750-220 Repair & Mainten	\$10,000.00	\$5,191.09	\$494.42	\$4,808.91	51.91%
Active	E 609-49750-250 Merchandise Res	\$3,000.00	\$2,435.45	\$0.00	\$564.55	81.18%
Active	E 609-49750-251 Liquor Purchases	\$170,000.00	\$180,151.85	\$23,249.29	-\$10,151.85	105.97%
Active	E 609-49750-252 Beer Purchases	\$300,000.00	\$321,283.83	\$30,672.06	-\$21,283.83	107.09%
Active	E 609-49750-254 Snack, Ice, Soda	\$26,000.00	\$25,596.87	\$2,020.11	\$403.13	98.45%
Active	E 609-49750-256 Tobacco Products	\$1,700.00	\$2,205.54	\$247.95	-\$505.54	129.74%

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

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Current Period: December 2016

		2016 YTD Budget	2016 YTD Amt	December MTD Amt	2016 YTD Balance	% of Budget
Active	E 609-49750-301 Auditing Services	\$3,950.00	\$3,750.00	\$0.00	\$200.00	94.94%
Active	E 609-49750-304 Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-305 Professional Servi	\$0.00	\$2,092.88	\$45.50	-\$2,092.88	0.00%
Active	E 609-49750-321 Telephone/Fax	\$400.00	\$330.92	\$26.96	\$69.08	82.73%
Active	E 609-49750-331 Travel & Conferen	\$1,000.00	\$73.44	\$0.00	\$926.56	7.34%
Active	E 609-49750-333 Freight	\$4,000.00	\$3,802.68	\$444.53	\$197.32	95.07%
Active	E 609-49750-340 Advertising	\$2,500.00	\$3,272.55	\$515.00	-\$772.55	130.90%
Active	E 609-49750-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 609-49750-361 General Liability I	\$2,500.00	\$703.00	\$0.00	\$1,797.00	28.12%
Active	E 609-49750-362 Property Insuranc	\$3,600.00	\$3,279.00	\$0.00	\$321.00	91.08%
Active	E 609-49750-364 Dram Shop Insura	\$4,750.00	\$4,621.00	\$0.00	\$129.00	97.28%
Active	E 609-49750-365 Errors & Omission	\$400.00	\$586.00	\$0.00	-\$186.00	146.50%
Active	E 609-49750-367 Workers Compen	\$5,500.00	\$10,642.00	\$0.00	-\$5,142.00	193.49%
Active	E 609-49750-381 Electric Utilities	\$12,000.00	\$11,048.44	\$1,663.78	\$951.56	92.07%
Active	E 609-49750-382 Water/Sewer Utilit	\$3,000.00	\$1,472.74	\$118.35	\$1,527.26	49.09%
Active	E 609-49750-383 Gas Utilities	\$1,700.00	\$1,334.61	\$80.84	\$365.39	78.51%
Active	E 609-49750-384 Garbage Services	\$2,200.00	\$2,387.27	\$188.37	-\$187.27	108.51%
Active	E 609-49750-385 Cable Utilities	\$3,000.00	\$3,054.19	\$254.52	-\$54.19	101.81%
Active	E 609-49750-386 Cleaning Services	\$3,500.00	\$3,163.63	\$150.33	\$336.37	90.39%
Active	E 609-49750-419 Equipment Lease	\$3,600.00	\$3,522.00	\$293.50	\$78.00	97.83%
Active	E 609-49750-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-430 Miscellaneous Ex	\$2,300.00	\$2,232.00	\$0.00	\$68.00	97.04%
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	\$560.00	\$1,195.00	\$360.00	-\$635.00	213.39%
Active	E 609-49750-437 Licenses & Permit	\$400.00	\$594.85	\$230.00	-\$194.85	148.71%
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	\$10,000.00	\$11,476.20	\$500.09	-\$1,476.20	114.76%
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	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
Expenditure		<u>-\$842,160.00</u>	<u>-\$872,407.01</u>	<u>-\$136,410.37</u>	<u>\$30,247.01</u>	<u>103.59%</u>
Total Liquor Store		<u>-\$842,160.00</u>	<u>-\$872,407.01</u>	<u>-\$136,410.37</u>	<u>\$30,247.01</u>	<u>103.59%</u>
Total MUNICIPAL LIQUOR FUND		<u>\$19,290.00</u>	<u>-\$7,878.21</u>	<u>-\$70,585.59</u>	<u>\$27,168.21</u>	<u>-40.84%</u>

CITY OF MENAHGA
***Budget YTD Rev-Exp©**

Current Period: December 2016

	2016 YTD Budget	2016 YTD Amt	December MTD Amt	2016 YTD Balance	% of Budget
Report Total	-\$119,629.00	\$436,944.20	\$202,216.99	-\$556,573.20	-365.25%

ITEMS PAID PRIOR TO COUNCIL MEETING

January 2017

CITY OF MENAUGA

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10100 GENERAL CHECKING				
Paid Chk#	055533	12/12/2016	A CLEAN PLATE	
E	101-41940-210	Operating Supplies	\$17.77	67536 Bowl cleaner; spray cleaner
		Total A CLEAN PLATE	\$17.77	
Paid Chk#	055534	12/12/2016	BEVERAGE WHOLESALE	
E	609-49750-252	Beer Purchases	\$921.57	628992 Beer
		Total BEVERAGE WHOLESALE	\$921.57	
Paid Chk#	055535	12/12/2016	BREAKTHRU BEVERAGE	
E	609-49750-333	Freight	\$24.82	1080562538 Freight
E	609-49750-251	Liquor Purchases	\$2,279.41	1080562538 Liquor
		Total BREAKTHRU BEVERAGE	\$2,304.23	
Paid Chk#	055536	12/12/2016	CULLIGAN OF WADENA	
E	609-49750-305	Professional Services	\$45.50	December Rental
		Total CULLIGAN OF WADENA	\$45.50	
Paid Chk#	055537	12/12/2016	D&D BEVERAGE LLC	
E	609-49750-252	Beer Purchases	\$1,793.35	83410 Beer
		Total D&D BEVERAGE LLC	\$1,793.35	
Paid Chk#	055538	12/12/2016	D-S BEVERAGES	
E	609-49750-252	Beer Purchases	\$1,082.66	288727 Beer
		Total D-S BEVERAGES	\$1,082.66	
Paid Chk#	055539	12/12/2016	F.I.R.E.	
E	101-42200-331	Travel & Conference	\$650.00	2108 12/6/16 Incident Command/Dept Morale
		Total F.I.R.E.	\$650.00	
Paid Chk#	055540	12/12/2016	G & K SERVICES	
E	609-49750-210	Operating Supplies	\$103.03	1049636178 Cleaning supplies
		Total G & K SERVICES	\$103.03	
Paid Chk#	055541	12/12/2016	GOPHER STATE ONE-CALL	
E	601-49400-305	Professional Services	\$7.43	6110559 Locates
E	602-49450-305	Professional Services	\$7.42	6110559 Locates
		Total GOPHER STATE ONE-CALL	\$14.85	
Paid Chk#	055542	12/12/2016	HACH COMPANY	
E	601-49400-210	Operating Supplies	\$487.61	10211764 Chemicals for water plant
		Total HACH COMPANY	\$487.61	
Paid Chk#	055543	12/12/2016	HEGGIES PIZZA	
E	609-49750-254	Snack, Ice, Soda Purchases	\$202.50	2261344 Pizza
		Total HEGGIES PIZZA	\$202.50	
Paid Chk#	055544	12/12/2016	HEIMAN FIRE EQUIPMENT	
E	101-42200-500	Capital Outlay	\$75,492.36	695459 FEMA Grant Turnout gear Equipment

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Total HEIMAN FIRE EQUIPMENT		\$75,492.36		
Paid Chk#	055545	12/12/2016	KEEPRS	
E	101-42110-217	Uniform Allowance	\$18.53	324761-02 Koennicke collar insignia
Total KEEPRS		\$18.53		
Paid Chk#	055546	12/12/2016	MARJON PRINTING, INC.	
E	101-41410-350	Printing & Publishing	\$153.75	110216RM335 Election notice
E	101-41400-350	Printing & Publishing	\$41.00	110916RM334 Special meeting notice
E	601-49400-350	Printing & Publishing	\$30.75	111616RM308 Water plant open house
Total MARJON PRINTING, INC.		\$225.50		
Paid Chk#	055547	12/12/2016	MINNESOTA LIC. BEVERAGE ASSN.	
E	609-49750-433	Dues and Subscriptions	\$360.00	2017 Membership dues
Total MINNESOTA LIC. BEVERAGE ASSN.		\$360.00		
Paid Chk#	055548	12/12/2016	NORTHLAND FROZEN PIZZA	
E	609-49750-254	Snack, Ice, Soda Purchases	\$62.00	98063 Pizza
Total NORTHLAND FROZEN PIZZA		\$62.00		
Paid Chk#	055549	12/12/2016	ORTON S BP - MENA HGA	
E	101-42110-220	Repair & Maintenance	\$8.99	945642 SK - Gold Wash
Total ORTON S BP - MENA HGA		\$8.99		
Paid Chk#	055550	12/12/2016	PEPSI COLA	
E	609-49750-254	Snack, Ice, Soda Purchases	\$129.79	32309407 Soda
E	609-49750-254	Snack, Ice, Soda Purchases	(\$30.30)	32309410 Credit
Total PEPSI COLA		\$99.49		
Paid Chk#	055551	12/12/2016	RMB ENVIRONMENTAL LABS	
E	602-49450-305	Professional Services	\$48.00	334261 Sewer sample
Total RMB ENVIRONMENTAL LABS		\$48.00		
Paid Chk#	055552	12/12/2016	SAMUELSON LANEY PLUMBING, INC.	
E	609-49750-220	Repair & Maintenance	\$68.00	012455 November monthly maintenance
Total SAMUELSON LANEY PLUMBING, INC.		\$68.00		
Paid Chk#	055553	12/12/2016	SOUTHERN GLAZERS OF MN	
E	609-49750-251	Liquor Purchases	\$3,347.78	1481790 Liquor
E	609-49750-333	Freight	\$41.07	1481790 Freight
Total SOUTHERN GLAZERS OF MN		\$3,388.85		
Paid Chk#	055554	12/12/2016	VIKING COCA-COLA	
E	609-49750-254	Snack, Ice, Soda Purchases	\$82.00	1848323 Soda
E	609-49750-254	Snack, Ice, Soda Purchases	(\$16.50)	1848334 Credit
Total VIKING COCA-COLA		\$65.50		
Paid Chk#	055555	12/12/2016	WALLWORK TRUCK CENTER	
E	101-43100-220	Repair & Maintenance	\$129.16	1-263340401 Sterling plow part - repair

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Total WALLWORK TRUCK CENTER		\$129.16		
Paid Chk#	055556	12/12/2016	WEST CENTRAL TELEPHONE	
E 609-49750-419	Equipment Lease	\$293.50		December lease
E 609-49750-385	Cable Utilities	\$254.52		December cable
E 609-49750-321	Telephone/Fax	\$26.96		December telephone
Total WEST CENTRAL TELEPHONE		\$574.98		
Paid Chk#	055557	12/12/2016	WINE MERCHANTS	
E 609-49750-333	Freight	\$1.84	7110176	Freight
E 609-49750-251	Liquor Purchases	\$72.00	7110176	Liquor
Total WINE MERCHANTS		\$73.84		
10100 GENERAL CHECKING		\$88,238.27		

Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND	\$76,511.56
601 WATER FUND	\$525.79
602 SEWER FUND	\$55.42
609 MUNICIPAL LIQUOR FUND	\$11,145.50
	<u>\$88,238.27</u>

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10100 GENERAL CHECKING					
Paid Chk#	000704E	12/1/2016	EMPOWER RETIREMENT		
G 750-21718	Minnesota Deferred Comp Plan		\$40.00		Payroll #24 11/30/16
	Total EMPOWER RETIREMENT		\$40.00		
Paid Chk#	000705E	12/5/2016	LEASE FINANCE PARTNERS		
E 101-42110-418	Squad Car Lease		\$276.00		In-car camera lease
	Total LEASE FINANCE PARTNERS		\$276.00		
Paid Chk#	000706E	12/7/2016	ELEMENT/VANTIV		
E 609-49750-210	Operating Supplies		\$700.59		November fees
	Total ELEMENT/VANTIV		\$700.59		
Paid Chk#	000707E	12/14/2016	US TREASURY		
G 750-21703	Social Sec Tax Withholding		\$1,924.42		Payroll #25 12/14/16
G 750-21709	Medicare		\$600.10		Payroll #25 12/14/16
G 750-21701	Federal Withholding		\$1,599.15		Payroll #25 12/14/16
	Total US TREASURY		\$4,123.67		
Paid Chk#	000708E	12/14/2016	PERA		
G 750-21704	PERA		\$3,497.59		Payroll #25 12/14/16
	Total PERA		\$3,497.59		
Paid Chk#	000709E	12/14/2016	US TREASURY		
G 750-21703	Social Sec Tax Withholding		\$1,340.44		Council Payroll #1 12/13/16
G 750-21709	Medicare		\$313.52		Council Payroll #1 12/13/16
	Total US TREASURY		\$1,653.96		
Paid Chk#	000710E	12/14/2016	MINNESOTA REVENUE		
G 750-21702	State Withholding		\$714.52		Payroll #25 12/14/16
	Total MINNESOTA REVENUE		\$714.52		
Paid Chk#	000711E	12/15/2016	MINNESOTA REVENUE		
G 609-20800	Due to Other Governments		\$7,029.00		November Sales Tax
G 601-20800	Due to Other Governments		\$181.00		November Sales Tax
G 101-20800	Due to Other Governments		\$31.00		November Sales Tax
	Total MINNESOTA REVENUE		\$7,241.00		
Paid Chk#	000712E	12/15/2016	EMPOWER RETIREMENT		
G 750-21718	Minnesota Deferred Comp Plan		\$40.00		Payroll #25 12/14/16
	Total EMPOWER RETIREMENT		\$40.00		
Paid Chk#	000713E	12/15/2016	FIRST NATIONAL BANK		
E 101-41400-200	Office Supplies		\$40.00		Safe Deposit box #588 rent
	Total FIRST NATIONAL BANK		\$40.00		
Paid Chk#	000714E	12/19/2016	VERIZON WIRELESS		
E 101-41400-321	Telephone/Fax		\$31.27	9776484388	Cellular phone charges

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E 101-42110-321	Telephone/Fax	\$152.13	9776484388	Cellular phone charges
E 101-43100-321	Telephone/Fax	\$50.71	9776484388	Cellular phone charges
E 601-49400-321	Telephone/Fax	\$50.71	9776484388	Cellular phone charges
E 602-49450-321	Telephone/Fax	\$50.71	9776484388	Cellular phone charges
Total VERIZON WIRELESS		\$335.53		
Paid Chk# 000715E 12/19/2016 VERIZON WIRELESS				
E 101-42110-321	Telephone/Fax	\$117.73	9776646747	State air time cards
Total VERIZON WIRELESS		\$117.73		
Paid Chk# 000716E 12/28/2016 US TREASURY				
G 750-21703	Social Sec Tax Withholding	\$1,839.88		Payroll #26 & 26.01 12/28/16
G 750-21709	Medicare	\$591.32		Payroll #26 & 26.01 12/28/16
G 750-21701	Federal Withholding	\$1,546.43		Payroll #26 & 26.01 12/28/16
Total US TREASURY		\$3,977.63		
Paid Chk# 000717E 12/28/2016 PERA				
G 750-21704	PERA	\$3,586.43		Payroll #26 12/28/16
Total PERA		\$3,586.43		
Paid Chk# 000718E 12/28/2016 MINNESOTA REVENUE				
G 750-21702	State Withholding	\$693.33		Payroll #26 12/28/16
Total MINNESOTA REVENUE		\$693.33		
Paid Chk# 000719E 12/29/2016 EMPOWER RETIREMENT				
G 750-21718	Minnesota Deferred Comp Plan	\$40.00		Payroll #26 12/28/16
Total EMPOWER RETIREMENT		\$40.00		
Paid Chk# 055558 12/15/2016 ARNIES TIRE SERVICE				
E 101-43100-220	Repair & Maintenance	\$1,385.00	4680	Snow plow truck repair
Total ARNIES TIRE SERVICE		\$1,385.00		
Paid Chk# 055559 12/15/2016 BERNICKS				
E 609-49750-254	Snack, Ice, Soda Purchases	\$32.35	128800	Soda
E 609-49750-252	Beer Purchases	\$73.50	128801	Beer
Total BERNICKS		\$105.85		
Paid Chk# 055560 12/15/2016 BEVERAGE WHOLESALE				
E 609-49750-252	Beer Purchases	\$1,312.20	629926	Beer
E 609-49750-252	Beer Purchases	(\$30.00)	629926	Credit MTB 1/6
Total BEVERAGE WHOLESALE		\$1,282.20		
Paid Chk# 055561 12/15/2016 CERTIFIED LABORATORIES				
E 101-43100-210	Operating Supplies	\$318.00	2543808	Mile HI RTU; Cut thru Aerosol
Total CERTIFIED LABORATORIES		\$318.00		
Paid Chk# 055562 12/15/2016 CHIEF LAW ENFORCEMENT SUPPLY				
E 101-42110-217	Uniform Allowance	\$214.49	338236	Menahga patch x 50

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Total CHIEF LAW ENFORCEMENT SUPPLY		\$214.49		
Paid Chk#	055563	12/15/2016	D&D BEVERAGE LLC	
E 609-49750-252	Beer Purchases	\$590.80	83985	Beer
Total D&D BEVERAGE LLC		\$590.80		
Paid Chk#	055564	12/15/2016	FARNAMS GENUINE PARTS, INC	
E 101-42110-220	Repair & Maintenance	\$15.48	440940	2013 Ford air filter/bulb
E 101-43100-210	Operating Supplies	\$85.05	441401	90 LED cordless lamp/ D earth
E 101-43100-220	Repair & Maintenance	\$22.17	441402	Hose & end Plow truck
E 101-43100-220	Repair & Maintenance	\$89.98	441405	Hyd oil for sterling truck
E 101-43100-220	Repair & Maintenance	\$2.71	441436	Adapter Sterling truck
E 101-43100-220	Repair & Maintenance	\$57.41	441547	Cat grader gauge & adapter
E 101-43100-210	Operating Supplies	(\$42.36)	441567	Val Cap/warranty on Inv 441547 11/30
Total FARNAMS GENUINE PARTS, INC		\$230.44		
Paid Chk#	055565	12/15/2016	FORUM COMMUNICATIONS COMPANY	
E 609-49750-340	Advertising	\$152.50	4800751	Northbound Spirits ad
E 609-49750-340	Advertising	\$15.00	4870213	Northbound Spirits ad
Total FORUM COMMUNICATIONS COMPANY		\$167.50		
Paid Chk#	055566	12/15/2016	FOSS, PATRICK	
E 101-41110-331	Travel & Conference	\$13.72		Travel Education seminar Park Rapids
Total FOSS, PATRICK		\$13.72		
Paid Chk#	055567	12/15/2016	G & K SERVICES	
E 609-49750-210	Operating Supplies	\$55.53	1049647479	Cleaning supplies
Total G & K SERVICES		\$55.53		
Paid Chk#	055568	12/15/2016	GRANITE CITY JOBBING CO.	
E 609-49750-333	Freight	\$4.25	30872	freight
E 609-49750-254	Snack, Ice, Soda Purchases	\$78.68	30872	Snacks
Total GRANITE CITY JOBBING CO.		\$82.93		
Paid Chk#	055569	12/15/2016	HACH COMPANY	
E 602-49450-210	Operating Supplies	\$86.19	10220685	Pocket tester
E 601-49400-210	Operating Supplies	\$34.50	10220685	Wiper, disposable
Total HACH COMPANY		\$120.69		
Paid Chk#	055570	12/15/2016	HEGGIES PIZZA	
E 609-49750-254	Snack, Ice, Soda Purchases	\$349.75	2264087	Pizza
Total HEGGIES PIZZA		\$349.75		
Paid Chk#	055571	12/15/2016	JOHNSON BROTHERS LIQUOR	
E 609-49750-333	Freight	\$101.81	5598509	Freight
E 609-49750-251	Liquor Purchases	\$3,749.43	5598509	Liquor
Total JOHNSON BROTHERS LIQUOR		\$3,851.24		
Paid Chk#	055572	12/15/2016	L&M SUPPLY, INC.	

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E 101-42200-220	Repair & Maintenance	\$19.95	6006590	Hooks
Total L&M SUPPLY, INC.		\$19.95		
Paid Chk# 055573 12/15/2016 LAKES AREA COOP -1 PERHAM				
E 101-42110-210	Operating Supplies	\$2.33	417337	Keys
E 101-43100-210	Operating Supplies	\$23.00	417787	Ice melt
E 101-41940-210	Operating Supplies	\$23.00	417787	Ice melt
E 101-43100-560	Head Start Expenses	\$23.00	417787	Ice melt
E 101-43100-210	Operating Supplies	\$13.98	417787	Ice scrapers
Total LAKES AREA COOP -1 PERHAM		\$85.31		
Paid Chk# 055574 12/15/2016 MARJON PRINTING, INC.				
E 609-49750-340	Advertising	\$153.75	110216RM203	Lions Raffle
E 609-49750-340	Advertising	\$153.75	110916RM200	Hunting raffle
E 609-49750-340	Advertising	\$40.00	110916RM212	RM Vets salute
Total MARJON PRINTING, INC.		\$347.50		
Paid Chk# 055575 12/15/2016 MID-CENTRAL ICE, LLC				
E 609-49750-254	Snack, Ice, Soda Purchases	\$25.20	2B003742	Ice
Total MID-CENTRAL ICE, LLC		\$25.20		
Paid Chk# 055576 12/15/2016 MINNESOTA ENERGY RESOURCES				
E 101-41940-383	Gas Utilities	\$214.93		Acct 0507148171
E 609-49750-383	Gas Utilities	\$80.84		Acct 0503920771
Total MINNESOTA ENERGY RESOURCES		\$295.77		
Paid Chk# 055577 12/15/2016 PHILLIPS WINE & SPIRITS				
E 609-49750-333	Freight	\$55.20	2082009	Freight
E 609-49750-251	Liquor Purchases	\$2,500.09	2082009	Liquor
Total PHILLIPS WINE & SPIRITS		\$2,555.29		
Paid Chk# 055578 12/15/2016 RMB ENVIRONMENTAL LABS				
E 601-49400-305	Professional Services	\$30.00	334931	Water sample test
Total RMB ENVIRONMENTAL LABS		\$30.00		
Paid Chk# 055579 12/15/2016 SAMUELSON LANEY PLUMBING, INC.				
E 101-43100-560	Head Start Expenses	\$85.00	12562	Augered floor drain
Total SAMUELSON LANEY PLUMBING, INC.		\$85.00		
Paid Chk# 055580 12/15/2016 TODD-WADENA ELECTRIC COOP				
E 602-49450-381	Electric Utilities	\$23.46		Acct 9960002
E 601-49400-381	Electric Utilities	\$23.00		Acct 9960003
E 602-49450-381	Electric Utilities	\$109.17		Acct 9960004
Total TODD-WADENA ELECTRIC COOP		\$155.63		
Paid Chk# 055581 12/15/2016 UNUM LIFE INS CO OF AMERICA				
E 101-41110-134	Employer Paid Life	\$27.76		December & January Premiums
E 101-41400-134	Employer Paid Life	\$33.30		December & January Premiums
E 101-42110-134	Employer Paid Life	\$33.30		December & January Premiums

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E 101-43100-134	Employer Paid Life		\$11.10		December & January Premiums
E 601-49400-134	Employer Paid Life		\$11.10		December & January Premiums
E 602-49450-134	Employer Paid Life		\$11.10		December & January Premiums
E 609-49750-134	Employer Paid Life		\$33.30		December & January Premiums
Total	UNUM LIFE INS CO OF AMERICA		\$160.96		
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Paid Chk#	055582	12/15/2016	VEIT & COMPANY, INC.		
E 101-43100-220	Repair & Maintenance		\$1,050.00	160121-3	Back wash storm drains 87 & 71
E 602-49450-220	Repair & Maintenance		\$1,050.00	160121-3	Suck out main lift station
Total	VEIT & COMPANY, INC.		\$2,100.00		
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Paid Chk#	055583	12/15/2016	WADENA COUNTY DAC		
E 101-41940-386	Cleaning Services		\$123.00	18703	November cleaning
Total	WADENA COUNTY DAC		\$123.00		
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Paid Chk#	055584	12/15/2016	WADENA COUNTY HIGHWAY DEPT.		
E 101-43100-220	Repair & Maintenance		\$956.27	316	Salt for streets
Total	WADENA COUNTY HIGHWAY DEPT.		\$956.27		
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Paid Chk#	055585	12/15/2016	WARNER GARAGE DOOR INC		
E 101-43100-220	Repair & Maintenance		\$332.84	7641	Repaired shop SW door
Total	WARNER GARAGE DOOR INC		\$332.84		
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Paid Chk#	055586	12/15/2016	WARNICKS JANITORIAL SERVICE		
E 609-49750-386	Cleaning Services		\$150.33	9513	Floor maintenance
Total	WARNICKS JANITORIAL SERVICE		\$150.33		
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Paid Chk#	055587	12/20/2016	POSTMASTER		
E 601-49400-322	Postage		\$95.71		December Utility Bills
E 602-49450-322	Postage		\$95.71		December Utility Bills
Total	POSTMASTER		\$191.42		
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Paid Chk#	055588	12/23/2016	AFLAC		
G 750-21708	AFLAC		\$678.25	315886	December Premium
Total	AFLAC		\$678.25		
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Paid Chk#	055589	12/23/2016	BERNICKS		
E 609-49750-254	Snack, Ice, Soda Purchases		\$73.25	129399	Soda
E 609-49750-252	Beer Purchases		\$55.75	129400	Beer
Total	BERNICKS		\$129.00		
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Paid Chk#	055590	12/23/2016	BREAKTHRU BEVERAGE		
E 609-49750-333	Freight		\$5.55	1080569298	Freight
E 609-49750-251	Liquor Purchases		\$307.20	1080569298	Liquor
Total	BREAKTHRU BEVERAGE		\$312.75		
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Paid Chk#	055591	12/23/2016	CITY OF MENA HGA		
E 101-41940-382	Water/Sewer Utilities		\$46.33		320 SE Helsinki - Museum
E 101-41940-382	Water/Sewer Utilities		\$53.34		115 NE 2nd St - City Hall

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E 609-49750-382	Water/Sewer Utilities	\$118.35		13 NE 1st St - Liquor Store
Total CITY OF MENA HGA		\$218.02		
Paid Chk# 055592 12/23/2016 CLAREYS SAFETY EQUIPMENT				
E 101-42200-220	Repair & Maintenance	\$1,211.90	169263	Air compressor service
Total CLAREYS SAFETY EQUIPMENT		\$1,211.90		
Paid Chk# 055593 12/23/2016 D&D BEVERAGE LLC				
E 609-49750-252	Beer Purchases	\$820.60	84534	Beer
Total D&D BEVERAGE LLC		\$820.60		
Paid Chk# 055594 12/23/2016 D-S BEVERAGES				
E 609-49750-252	Beer Purchases	\$2,734.90	289684	Beer
E 609-49750-252	Beer Purchases	\$399.30	290474	Beer
E 609-49750-252	Beer Purchases	\$1,865.94	630861	Beer
Total D-S BEVERAGES		\$5,000.14		
Paid Chk# 055595 12/23/2016 F.I.R.E.				
E 101-42200-331	Travel & Conference	\$550.00	2062	Air monitoring/Gas detectors
Total F.I.R.E.		\$550.00		
Paid Chk# 055596 12/23/2016 FIRE CATT, LLC				
E 101-42200-220	Repair & Maintenance	\$2,483.25	MN-5537	Fire hose testing
Total FIRE CATT, LLC		\$2,483.25		
Paid Chk# 055597 12/23/2016 FORCE AMERICA INC				
E 101-43100-220	Repair & Maintenance	\$187.98	IN001-110402	Sterling Plow - joystick
Total FORCE AMERICA INC		\$187.98		
Paid Chk# 055598 12/23/2016 GRAND FORKS FIRE EQUIPMENT LLC				
E 101-42200-210	Operating Supplies	\$2,723.00	18508	x6 GI rechargeable battery; adapter assy & kit
Total GRAND FORKS FIRE EQUIPMENT LLC		\$2,723.00		
Paid Chk# 055599 12/23/2016 GREAT PLAINS FIRE				
E 101-42200-500	Capital Outlay	\$1,900.00	4060	Super Vac 18" Valor electric fan
E 101-42200-220	Repair & Maintenance	\$2,156.37	4100	Pump service repair #8, #10, & #18
Total GREAT PLAINS FIRE		\$4,056.37		
Paid Chk# 055600 12/23/2016 GREEN PINE ACRES				
E 101-49200-441	GPA PERA Rate Aid	\$5,758.50		PERA Aid
Total GREEN PINE ACRES		\$5,758.50		
Paid Chk# 055601 12/23/2016 KEEPRS				
E 101-42110-217	Uniform Allowance	\$119.99	329002	Penner - Boots
Total KEEPRS		\$119.99		
Paid Chk# 055602 12/23/2016 LAKES AREA COOP -1 PERHAM				
E 101-42200-212	Motor Fuels & Lubricants	\$171.31		Fuel for November

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		Check Amt	Invoice	Comment
Total LAKES AREA COOP -1 PERHAM		\$171.31		
Paid Chk# 055603	12/23/2016 LES ELECTRIC			
E 601-49400-220	Repair & Maintenance	\$85.00	5449	Water Plant - rewire unit heaters
Total LES ELECTRIC		\$85.00		
Paid Chk# 055604	12/23/2016 MINNESOTA CHIEFS OF POLICE			
E 101-42110-433	Dues and Subscriptions	\$165.00	1258	Membership renewal 2017
Total MINNESOTA CHIEFS OF POLICE		\$165.00		
Paid Chk# 055605	12/23/2016 MINNESOTA PUMP WORKS			
E 602-49450-220	Repair & Maintenance	\$535.00	10166	Happy hour lift station VFD heater needed
Total MINNESOTA PUMP WORKS		\$535.00		
Paid Chk# 055606	12/23/2016 NORTHLAND FROZEN PIZZA			
E 609-49750-254	Snack, Ice, Soda Purchases	\$70.00	98193	Pizza
Total NORTHLAND FROZEN PIZZA		\$70.00		
Paid Chk# 055607	12/23/2016 PEDERSON & PEDERSON, P.A.			
E 101-42110-304	Legal Services	\$250.00	41393	Prosecution Matters J0912
E 101-41500-304	Legal Services	\$300.00	41394	General Matters J5742
E 101-42110-304	Legal Services	\$50.00	41395	St vs Tyrone Barrett J0912266
E 101-42110-304	Legal Services	\$50.00	41396	St vs Russell Kreps J0912267
E 101-42110-304	Legal Services	\$125.00	41397	St vs Ryan Rowland J0912269
E 101-42110-304	Legal Services	\$275.00	41398	St vs Marty Jacob J0912270
E 101-42110-304	Legal Services	\$350.00	41399	St vs Steven McDaniel J0912271
E 101-42110-304	Legal Services	\$25.00	41400	St vs Brian Fischer J0912255
E 101-42110-304	Legal Services	\$350.00	41401	St vs Craig Niemi J0912268
Total PEDERSON & PEDERSON, P.A.		\$1,775.00		
Paid Chk# 055608	12/23/2016 PEPSI COLA			
E 609-49750-254	Snack, Ice, Soda Purchases	\$110.50	31641759	Soda
Total PEPSI COLA		\$110.50		
Paid Chk# 055609	12/23/2016 SHELL SPORT & BAIT			
E 101-42200-212	Motor Fuels & Lubricants	\$127.80		Fuel for November
Total SHELL SPORT & BAIT		\$127.80		
Paid Chk# 055610	12/23/2016 SOUTHERN GLAZERS OF MN			
E 609-49750-333	Freight	\$13.60	1487379	Freight
E 609-49750-251	Liquor Purchases	\$974.70	1487379	Liquor
Total SOUTHERN GLAZERS OF MN		\$988.30		
Paid Chk# 055611	12/23/2016 TROUTS SERVICE & REPAIR			
E 101-43100-220	Repair & Maintenance	\$670.46	3254	Sterling plow truck rear wheels; fix controller in cab
Total TROUTS SERVICE & REPAIR		\$670.46		
Paid Chk# 055612	12/30/2016 BERNICKS			
E 609-49750-254	Snack, Ice, Soda Purchases	\$23.80	129749	Soda

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		Check Amt	Invoice	Comment
E 609-49750-252	Beer Purchases	\$147.00	129750	Beer
Total BERNICKS		\$170.80		
Paid Chk# 055613 12/30/2016 BEVERAGE WHOLESAL E				
E 609-49750-252	Beer Purchases	\$606.70	631744	Beer
E 609-49750-252	Beer Purchases	\$602.10	632648	Beer
Total BEVERAGE WHOLESAL E		\$1,208.80		
Paid Chk# 055614 12/30/2016 BREAKTHRU BEVERAGE				
E 609-49750-333	Freight	\$18.50	1080575766	Freight
E 609-49750-251	Liquor Purchases	\$808.80	1080575766	Liquor
Total BREAKTHRU BEVERAGE		\$827.30		
Paid Chk# 055615 12/30/2016 CARDMEMBER SERVICES (TRUSTAR)				
E 101-42110-210	Operating Supplies	\$42.94		McAfee (charged 2x's) Credit on next statement
E 101-42110-331	Travel & Conference	\$282.42		TZD Training motel cost
E 601-49400-322	Postage	\$85.00		Postage for postcard stamps
E 602-49450-322	Postage	\$85.00		Postage for postcard stamps
E 101-41940-210	Operating Supplies	\$32.04		Get Well basket for Renata
Total CARDMEMBER SERVICES (TRUSTAR)		\$527.40		
Paid Chk# 055616 12/30/2016 CHUCKS COUNTRY FOODS				
E 609-49750-210	Operating Supplies	\$170.32		Operating supplies
E 609-49750-215	Entertainment	\$225.00		Raffle - meat
Total CHUCKS COUNTRY FOODS		\$395.32		
Paid Chk# 055617 12/30/2016 D&D BEVERAGE LLC				
E 609-49750-252	Beer Purchases	\$2,858.45	85079	Beer
E 609-49750-210	Operating Supplies	\$35.16	85252	Bags
E 609-49750-252	Beer Purchases	\$1,616.60	85580	Beer
Total D&D BEVERAGE LLC		\$4,510.21		
Paid Chk# 055618 12/30/2016 DACOTAH PAPER CO.				
E 609-49750-210	Operating Supplies	\$300.85	13659	Wipes; ice melt; cleaning supplies
Total DACOTAH PAPER CO.		\$300.85		
Paid Chk# 055619 12/30/2016 DELTA DENTAL				
G 750-21717	Dental Insurance	\$443.50	6739434	January premium
Total DELTA DENTAL		\$443.50		
Paid Chk# 055620 12/30/2016 D-S BEVERAGES				
E 609-49750-252	Beer Purchases	\$4,104.40	291383	Beer
E 609-49750-252	Beer Purchases	\$778.20	292150	Beer
Total D-S BEVERAGES		\$4,882.60		
Paid Chk# 055621 12/30/2016 G & K SERVICES				
E 609-49750-210	Operating Supplies	\$103.03	1049658883	Cleaning supplies
Total G & K SERVICES		\$103.03		

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		Check Amt	Invoice	Comment
Paid Chk# 055622 12/30/2016 GRANITE CITY JOBBING CO.				
E 609-49750-333	Freight	\$4.25	32283	Freight
E 609-49750-254	Snack, Ice, Soda Purchases	\$26.20	32283	Snacks
E 609-49750-256	Tobacco Products For Resale	\$165.30	32283	Tobacco
Total GRANITE CITY JOBBING CO.		\$195.75		
Paid Chk# 055623 12/30/2016 HAWKINS, INC.				
E 601-49400-210	Operating Supplies	\$309.95	3997992	Azone
Total HAWKINS, INC.		\$309.95		
Paid Chk# 055624 12/30/2016 HEGGIES PIZZA				
E 609-49750-254	Snack, Ice, Soda Purchases	\$210.25	2267624	Pizza
Total HEGGIES PIZZA		\$210.25		
Paid Chk# 055625 12/30/2016 JOHNSON BROTHERS LIQUOR				
E 609-49750-333	Freight	\$29.44	5621425	Freight
E 609-49750-251	Liquor Purchases	\$1,303.45	5621425	Liquor
E 609-49750-333	Freight	\$34.96	5910196	Freight
E 609-49750-251	Liquor Purchases	\$1,662.34	5910196	Liquor
Total JOHNSON BROTHERS LIQUOR		\$3,030.19		
Paid Chk# 055626 12/30/2016 KEEPRS				
E 101-42110-217	Uniform Allowance	\$114.67	330347	Hofer; Uniform cap; Blauer watch cap; belt buckle
E 101-42110-210	Operating Supplies	\$776.22	330347-01	Ammo
E 101-42110-217	Uniform Allowance	\$15.99	330347-01	Hofer; hat
E 101-42110-210	Operating Supplies	\$122.05	330347-02	230 Gr bonded ranger ammo
E 101-42110-217	Uniform Allowance	\$67.99	330347-03	Hofer; cargo pant
Total KEEPRS		\$1,096.92		
Paid Chk# 055627 12/30/2016 LEADING EDGE MECHANICAL INC				
E 609-49750-220	Repair & Maintenance	\$354.42	10271	Ice machine maintenance
Total LEADING EDGE MECHANICAL INC		\$354.42		
Paid Chk# 055628 12/30/2016 LES ELECTRIC				
E 602-49450-220	Repair & Maintenance	\$298.75	5461	Happy hour lift repairs - VFD's shut down
Total LES ELECTRIC		\$298.75		
Paid Chk# 055629 12/30/2016 MID-CENTRAL ICE, LLC				
E 609-49750-254	Snack, Ice, Soda Purchases	\$16.80	2B003890	Ice
Total MID-CENTRAL ICE, LLC		\$16.80		
Paid Chk# 055630 12/30/2016 MINNESOTA POWER				
E 602-49450-381	Electric Utilities	\$143.89	0026018421-0	Tennis Court
E 609-49750-381	Electric Utilities	\$844.01	0082018421-0	Liquor Store
E 101-45200-381	Electric Utilities	\$88.56	0159018421-0	Park @ 825 Aspen
E 601-49400-381	Electric Utilities	\$1,516.11	0178018411-0	Water Plant
E 602-49450-381	Electric Utilities	\$20.74	0363118411-0	Lift Station #1
E 602-49450-381	Electric Utilities	\$15.67	0496028411-0	Lift Station #2

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		Check Amt	Invoice	Comment
E 101-43160-381	Electric Utilities	\$551.54	0542018421-0	Street Lighting
E 101-45200-381	Electric Utilities	\$12.00	0551018411-0	1st St NE Park
E 101-45200-381	Electric Utilities	\$14.63	0559018421-0	Village Park
E 101-43100-381	Electric Utilities	\$130.60	0568018411-0	Garage
E 602-49450-381	Electric Utilities	\$101.24	0668018411-0	Lift Station #5
E 602-49450-381	Electric Utilities	\$25.67	0763118421-0	Nursing Home Lift Station
E 101-41940-381	Electric Utilities	\$199.51	1051018411-0	Fire Hall Pumping
E 101-43160-381	Electric Utilities	\$208.95	1699020000-0	Street Lighting
E 602-49450-381	Electric Utilities	\$27.94	2926910000-0	Blueberry Lift Station
E 602-49450-381	Electric Utilities	\$25.67	3714200000-0	10th & Elm
E 101-43160-381	Electric Utilities	\$577.64	8850020000-0	Street Lighting
E 101-43160-381	Electric Utilities	\$24.10	9473120000-0	Street Lighting
E 101-45200-381	Electric Utilities	\$11.17	9766000000-0	Tennis Courts
Total MINNESOTA POWER		\$4,539.64		

Paid Chk#	12/30/2016	NORTHERN BUSINESS PRODUCTS		
E 101-41400-200	Office Supplies	\$10.19	120677-0	Pocket file folders
E 101-42110-210	Operating Supplies	\$42.99	120677-1	CD-SW disc spindle
E 101-41400-200	Office Supplies	\$160.01	120677-1	File folders, riser, index tabs
E 101-43100-210	Operating Supplies	\$28.00	120677-2	Time card ribbon
E 601-49400-210	Operating Supplies	\$24.62	122500-0	Postcards; index
E 602-49450-210	Operating Supplies	\$24.62	122500-0	Postcards; index
E 101-41400-200	Office Supplies	\$39.62	122500-0	Riser; indexes
E 101-41400-200	Office Supplies	\$5.79	122500-1	Pens
Total NORTHERN BUSINESS PRODUCTS		\$335.84		

Paid Chk#	12/30/2016	PEPSI COLA		
E 609-49750-254	Snack, Ice, Soda Purchases	\$176.65	30820009	Soda
Total PEPSI COLA		\$176.65		

Paid Chk#	12/30/2016	PETTY CASH		
E 101-41940-210	Operating Supplies	\$31.98		Coffee & wreath
E 101-42110-210	Operating Supplies	\$25.88		USPS postage
E 101-42110-417	Animal Control Costs	\$4.78		Food
E 601-49400-322	Postage	\$6.45		USPS - water sample
E 602-49450-322	Postage	\$5.78		USPS postage
E 609-49750-200	Office Supplies	\$6.47		USPS NSF certified letter
E 609-49750-210	Operating Supplies	\$8.88		Rolls
Total PETTY CASH		\$90.22		

Paid Chk#	12/30/2016	PHILLIPS WINE & SPIRITS		
E 609-49750-333	Freight	\$18.40	2089904	Freight
E 609-49750-251	Liquor Purchases	\$1,010.95	2089904	Liquor
Total PHILLIPS WINE & SPIRITS		\$1,029.35		

Paid Chk#	12/30/2016	SOUTHERN GLAZERS OF MN		
E 609-49750-333	Freight	\$11.90	1493033	Freight
E 609-49750-251	Liquor Purchases	\$575.75	1493033	Liquor

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			Check Amt	Invoice	Comment
Total SOUTHERN GLAZERS OF MN			\$587.65		
Paid Chk# 055636	12/30/2016	VIKING COCA-COLA			
E 609-49750-254	Snack, Ice, Soda Purchases		\$136.20	1854776	Soda
Total VIKING COCA-COLA			\$136.20		
Paid Chk# 055637	12/30/2016	W.C.D. TAP BEER LINE CLEANING			
E 609-49750-220	Repair & Maintenance		\$36.00	19802	6 lines cleaned
Total W.C.D. TAP BEER LINE CLEANING			\$36.00		
Paid Chk# 055638	12/30/2016	WINE MERCHANTS			
E 609-49750-333	Freight		\$1.84	7114929	Freight
E 609-49750-251	Liquor Purchases		\$72.00	7114929	Liquor
Total WINE MERCHANTS			\$73.84		
10100 GENERAL CHECKING			\$98,296.94		

Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND	\$29,555.74
601 WATER FUND	\$2,453.15
602 SEWER FUND	\$2,736.31
609 MUNICIPAL LIQUOR FUND	\$44,062.86
750 PAYROLL CLEARING FUND	\$19,488.88
	<u>\$98,296.94</u>

PAYABLES

January 2017

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Payments

Current Period: January 2017

Batch Name	01/09/17 PAY	User Dollar Amt	\$274,017.36	
	Payments	Computer Dollar Amt	\$274,017.36	
				\$0.00 In Balance
Refer	8445 FIRST NATIONAL BANK	-		
Cash Payment	E 313-00000-600 Principal	Final Payment GO 2006A		\$45,000.00
Invoice	2/1/2017			
Cash Payment	E 313-00000-610 Interest	Final Payment GO 2006A		\$911.25
Invoice	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$45,911.25
Refer	8446 BOND TRUST SERVICES	-		
Cash Payment	E 316-00000-600 Principal	GO Bond 2013A CUSIP 586328FF8		\$110,000.00
Invoice 32944	2/1/2017			
Cash Payment	E 316-00000-610 Interest	GO Bond 2013A CUSIP 586328FF8		\$30,693.75
Invoice 32944	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$140,693.75
Refer	8447 BOND TRUST SERVICES	-		
Cash Payment	E 316-00000-600 Principal	GO Bond 2013B CUSIP 586328GA8		\$15,000.00
Invoice 32945	2/1/2017			
Cash Payment	E 316-00000-610 Interest	GO Bond 2013B CUSIP 586328GA8		\$4,425.00
Invoice 32945	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$19,425.00
Refer	8448 BOND TRUST SERVICES	-		
Cash Payment	E 317-00000-620 Fiscal Agent Fees	GO Bond 2015B Agent fee		\$450.00
Invoice 33807	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$450.00
Refer	8449 BOND TRUST SERVICES	-		
Cash Payment	E 316-00000-620 Fiscal Agent Fees	GO Bond 2013A Agent fee		\$450.00
Invoice 33805	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$450.00
Refer	8450 BOND TRUST SERVICES	-		
Cash Payment	E 316-00000-620 Fiscal Agent Fees	GO Bond 2013B Agent Fee		\$450.00
Invoice 33806	2/1/2017			
Cash Payment	E 316-00000-620 Fiscal Agent Fees	GO Bond 2013B Term Bond Fee		\$100.00
Invoice 33806	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$550.00
Refer	8451 BOND TRUST SERVICES	-		
Cash Payment	E 317-00000-600 Principal	GO Bond 2015B CUSIP 586328GT7		\$50,000.00
Invoice 32946	2/1/2017			
Cash Payment	E 317-00000-610 Interest	GO Bond 2015B CUSIP 586328GT7		\$8,338.75
Invoice 32946	2/1/2017			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$58,338.75
Refer	8452 TASC	-		
Cash Payment	E 101-41400-305 Professional Services	Cobra Admin Fee 2/1/17-2/28/17		\$15.00
Invoice IN942191	12/18/2016			
Transaction Date	1/5/2017	GENERAL CHECKI 10100	Total	\$15.00

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Payments

Current Period: January 2017

Refer	8453	CULLIGAN OF WADENA	-			
Cash Payment	E 609-49750-305	Professional Services	January Equip Rental Service		\$45.50	
Invoice		1/1/2017				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$45.50
Refer	8454	HEARTLAND SECURITY SERV LLC	-			
Cash Payment	E 609-49750-305	Professional Services	Jan-Dec 2017 Contract		\$386.55	
Invoice	453630	12/28/2016				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$386.55
Refer	8455	MINNESOTA POWER	-			
Cash Payment	G 101-20200	Accounts Payable	MN Power Fire Hall 101-41940-381		\$343.57	
Invoice	0078018411-011	12/27/2016				
Cash Payment	G 602-20200	Accounts Payable	MN Power 2nd St Lift St 602-49450-381		\$22.28	
Invoice	0926910000-011	12/27/2016				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$365.85
Refer	8456	LES ELECTRIC	-			
Cash Payment	G 602-20200	Accounts Payable	Les Electric 602-49450-220 Happy hour LS		\$415.44	
Invoice	5478	12/30/2016				
Cash Payment	G 601-20200	Accounts Payable	Les Electric 601-49400-220 Water Plant		\$193.99	
Invoice	5478	12/30/2016				
Cash Payment	G 101-20200	Accounts Payable	Les Electric 101-43100-220 City Shop		\$251.75	
Invoice	5478	12/30/2016				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$861.18
Refer	8457	PEDERSON OIL SERVICES, INC.	-			
Cash Payment	G 101-20200	Accounts Payable	Ped Oil 101-43100-212 Gas 411 @1.94		\$797.34	
Invoice	24467	12/15/2016				
Cash Payment	G 101-20200	Accounts Payable	Ped Oil 101-43100-212 Gas 113 @ 2.09		\$236.17	
Invoice	24506	12/23/2016				
Cash Payment	G 101-20200	Accounts Payable	Ped Oil 101-43100-212 200 #1 @2.09		\$418.00	
Invoice	24506	12/23/2016				
Cash Payment	G 101-20200	Accounts Payable	Ped Oil 101-43100-212 202 #2 @2.29		\$462.58	
Invoice	24506	12/23/2016				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$1,914.09
Refer	8458	SPIRIT LAKE LUMBER	-			
Cash Payment	G 101-20200	Accounts Payable	Spirit Lake Lbr 101-43100-220 Fascia		\$18.35	
Invoice	56840	12/7/2016				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$18.35
Refer	8459	F.I.R.E.	-			
Cash Payment	E 101-42200-331	Travel & Conference	SCBA Refresher		\$450.00	
Invoice	2132	1/3/2017				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$450.00
Refer	8460	PHILLIPS WINE & SPIRITS	-			
Cash Payment	G 609-20200	Accounts Payable	Phillip Wine 609-49750-251 Liquor/freight		\$1,853.28	
Invoice	2097266	12/28/2016				
Transaction Date	1/5/2017		GENERAL CHECKI	10100	Total	\$1,853.28
Refer	8461	PACHEL, AMANDA	-			

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Payments

Current Period: January 2017

Cash Payment	G 101-20200 Accounts Payable	Amanda Pachel 101-41400-331 Oct-Dec mileage		\$87.48
Invoice	12/31/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$87.48
Refer	8462 <i>GOPHER STATE ONE-CALL</i>	-		
Cash Payment	G 601-20200 Accounts Payable	Gopher State 601-49400-305 Locates		\$2.70
Invoice 6120559	12/31/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$2.70
Refer	8463 <i>EHLERS</i>	-		
Cash Payment	G 601-20200 Accounts Payable	Ehlers 601-49400-305 Util rate study		\$107.50
Invoice 72276	12/12/2016			
Cash Payment	G 602-20200 Accounts Payable	Ehlers 602-49450-305 Util rate study		\$107.50
Invoice 72276	12/12/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$215.00
Refer	8464 <i>H&L MESABI</i>	-		
Cash Payment	G 101-20200 Accounts Payable	H&L Mesabi 101-43100-220 Western Plow repair		\$318.50
Invoice 97342	12/27/2016			
Cash Payment	G 101-20200 Accounts Payable	H&L Mesabi 101-43100-220 Payloader repairs		\$948.91
Invoice 97343	12/27/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$1,267.41
Refer	8465 <i>SAMUELSON LANEY PLUMBING, I</i>	-		
Cash Payment	G 609-20200 Accounts Payable	Samuelson Laney 609-49750-220 Furnace repair		\$60.00
Invoice 12696	12/28/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$60.00
Refer	8466 <i>MARJON PRINTING, INC.</i>	-		
Cash Payment	G 101-20200 Accounts Payable	Marjon Pr. 101-41400-350 Sp Counc Mtg		\$30.75
Invoice 120716RM333	12/7/2016			
Cash Payment	G 101-20200 Accounts Payable	Marjon Pr 101-43100-350 Grader bids		\$112.75
Invoice 120716\$M334	12/7/2016			
Cash Payment	G 101-20200 Accounts Payable	Marjon Pr 101-43100-350 Snow removal ad		\$71.75
Invoice 121416RM206	12/14/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$215.25
Refer	8467 <i>G & T SANITATION, INC.</i>	-		
Cash Payment	G 609-20200 Accounts Payable	G&T 609-49750-384 Garbage		\$188.37
Invoice	12/31/2016			
Cash Payment	G 101-20200 Accounts Payable	G&T 101-41940-384 Garbage		\$72.54
Invoice	12/31/2016			
Cash Payment	G 101-20200 Accounts Payable	G&T 101-43100-384 Garbage		\$72.54
Invoice	12/31/2016			
Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total \$333.45
Refer	8468 <i>ORTON S BP - MENAHGA</i>	-		
Cash Payment	G 101-20200 Accounts Payable	Orton's 101-42110-212 Gas/fuel		\$72.52
Invoice	12/31/2016			
Cash Payment	G 101-20200 Accounts Payable	Ortons 101-42110-220 Gold wash booklet		\$35.00
Invoice	12/31/2016			

CITY OF MENAUGA
Payments

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Current Period: January 2017

Transaction Date	1/5/2017	GENERAL CHECKI	10100	Total	\$107.52
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Fund Summary

	10100 GENERAL CHECKING	
101 GENERAL FUND	\$4,815.50	
313 2006 UTILITY/STREET IMPROV	\$45,911.25	
316 2013 STREET & UTILITY IMPROVEM	\$161,118.75	
317 2015B Imp. Refunding GO Bond	\$58,788.75	
601 WATER FUND	\$304.19	
602 SEWER FUND	\$545.22	
609 MUNICIPAL LIQUOR FUND	\$2,533.70	
	\$274,017.36	

Pre-Written Checks	\$0.00	
Checks to be Generated by the Computer	\$274,017.36	
Total	\$274,017.36	