


City of Menahga

Regular City Council Meeting **Tuesday, April 9, 2019, 6 pm**

Menahga City Council Chambers
115 2nd Street NE, Menahga

www.cityofmenahga.com





Mayor Joan Liimatta
Vice Mayor Tim Ellingson
Council Member Larry Karjala
Council Member Robyn Keranen
Council Member Art Huebner

City of Menahga
Regular City Council Meeting
6 pm Tuesday, April 9, 2019
City Council Chambers
115 2nd Street NE
www.cityofmenahga.com

Agenda

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Approval/Amendment of Agenda

1. Approval of consent agenda
 - a. Accept and appropriate donations in the amount of \$500.00 from West Central Telephone for the Sounds of Spirit Lake.....Page 9
 - b. Accept and appropriate donations in the amount of \$275.00 from Ron and Elizabeth Olson for the Sounds of Spirit Lake.....Page 11
2. Approval of Minutes
 - a. March 11, 2019 Informational Special Council Meeting Minutes.....Page 15
 - b. March 12, 2019 Regular Council Meeting Minutes.....Page 19
 - c. March 19, 2019 Special Council Meeting Minutes.....Page 25
 - d. March 26, 2019 Special Council Meeting Minutes.....Page 27
 - e. March 28, 2019 Continuance of March 26, 2019 Special Meeting.....Page 29

E. Communication and Appearance Requests

- a. Rick Pinnick – Menahga C&C Gaming Permit

F. Public Input (please sign in)

G. Reports by Departments and Liaison Groups

1. Laura Ahlf, Greenwood Connections Administrator.....Page 39
2. Mike Carr, Sheriff, Police Department.....Page 71
3. Renata Parks, Liquor Store.....Page 73
4. Ron Yliniemi, Public Works-Midco Tank Maintenance, NH Hydrants.....Page 77
5. Dave Kicker, Fire Department, Appointment of New Fireman.....Page 83
6. Charleen West, Interim City Administrator.....Page 85

H. Notices and Communications

1. Wadena County Planning Commission Public Notice.....Page 89
2. Menahga City Council Bylaws-Adopted 12/10/12.....Separate Attachment

I. Public Hearings

J. Unfinished Business

- 1. Board of Appeal and Equalization Meeting Update.....Page 95
- 2. Discussion/Action on Deputy Clerk Interview Schedule
- 3. Discussion/Action on Chief of Police Offer – PTO time/Health Insurance Contribution

K. New Business

- 1. Resolution #2019-05 – Resolution Establishing Support for Seeking Funding from Sourcewell for the Regional Yellow Ribbon Prog.....Page 99
- 2. Small Cities Program Reimbursement Request.....Page 111
- 3. Appointment of City Officials to Menahga Relief Assoc. Board.....Page 117

L. Consideration of Bills.....Page 119

M. Adjournment


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

Consent Agenda



DATE	INVOICE	DESCRIPTION	GROSS	NET
02/20/2019	2109	DONATION	500.00	500.00
Totals:			500.00	500.00

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW


 PO Box 304
 308 Frontage Rd
 Sebeka MN 56477

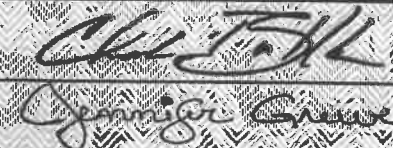
No. 57687
 74-7410/2012

TRUSTAR FEDERAL CREDIT UNION
 211 1ST STREET NE
 MENAUGA, MN 56464

FIVE HUNDRED AND NO. / 100*****

PAY TO THE ORDER OF
 SOUNDS OF SPIRIT LAKE
 %HARRY WENNER
 PO BOX 176
 MENAUGA MN 56464

DATE	CHECK NO.	AMOUNT
02/21/2019	57687	*****500.00


 Jennifer Gravel

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

75-747/919

16388

RONALD B. OR ELIZABETH R. OLSON
528 - 2ND ST. SE. PH. 218-564-4909
MENAUGA, MN 56464



2-4 2019

FLAVIA CELESTIAL

Pay to the order of City of Menahga \$ 275.00
Two Hundred Seventy-five and no/100 Dollars

Security Features Included. Details on Back.

NORTHVIEW BANK
(800) 450-7575
WWW.NORTHVIEWBANK.COM

Donation
For Sounds of Spirit Lake

Elizabeth R. Olson

0109



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Approval of Minutes



City of Menahga
Menahga City Council – Community Meeting - Minutes
Monday, March 11, 2019

A. Call to Order

The Menahga City Council held a special community meeting on March 11, 2019 at the Menahga Senior Center located at 19 Cedar Ave NE, Menahga, MN 56464. Mayor Liimatta called the meeting to order at 7:00 pm.

B. Roll Call

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

Tim Ellingson
Larry Karjala

Robyn Keranen
Joanie Liimatta

Art Huebner – via Skype

C. Mayor Liimatta laid down a few ground rules –

1. Turn off cell phone ringers
2. No applause
3. Comments
4. No personal Attacks

She also stated this must be treated the same as the Council Meeting because it is still a council meeting just at a different location.

D. Pledge of Allegiance

E. Public Input Signup Sheet

1. Judy Maaninga
 - Would like to see MPD stay as it is along with the hiring a Police Chief
 - These are home grown local boys that went to officer school for this purpose. These young men put their life on the line to protect our city day & night.
 - When calls come in they are almost always first to respond – why would you be against something that at times could mean life and death – minutes count
2. Shirley Paxton
 - Feels we need our police locally
 - We need to have them here in 5 minutes instead of 30 minutes
 - She respects Wadena County and what they do but feel we need our own Police here in Menahga
3. Kori Nelson
 - Has over 500 signatures on the petition to keep the Menahga Police Dept.
 - Do not object to Wadena County to assisting our officers, but assisting is what they need to do
 - Is worried about crime rates rising without local law enforcement

- Would like to see another Chief that will lead the city with dignity, pride, and honor
4. Jensine Kurtti
 - Likes all police officers whether they are the Sheriff's Office or the Menahga Police Department, they all do a great job
 - Looks at it from the fiscal responsibility of it and very happy to see that the proposal from the County will give us a School Resource Officer
 - We will be saving \$18,000 per year going with the County
 - We will no longer as a city have liability against any police claims against brutality or somebody getting killed
 5. Carol Waaraniemi
 - Feels it's important to have our local PD. She appreciates the County they are around too.
 - In the last 2 months we have had the county before I would see police officer's go by quite often and I can't say that I have seen Wadena County driving around
 - We have a budget for the PD, let's use it here in town. Let's have our local Police Department
 6. Kelly Haugen
 - Would like to see Menahga keep its PD even though she has worked with the county for over 20 years.
 - Our local officers have the passion and care for the city. They care about the kids and elderly alike.
 - Vehicle unlocks are one service the MPD offer that the county does not
 - Menahga Officers are a huge help to the First Responders and usually there administering care before the First responders can arrive
 7. Dennis Rockensock
 - Was a full-time officer in Menahga for 5 years and part time for 20 plus
 - Your local department has ownership in the city they buy into it because that their community
 - Local officers enjoy being with their community and learn to work with their community
 - This is not a trial thing. Once it's done its gone you will never get it back. You will be starting from square one and will not have the funds to start over.
 8. Dorothy Ollanketo – Asked to be removed from list
 9. Bernice Ollanketo – Asked to be removed from list

F. Mayor Liimatta asked to hear from Wadena County Sheriff's proposal and to explain their numbers.

Sheriff Mike Carr

- Thanked everyone for coming out and being passionate about their community.
- Explained the Menahga City Council came to them for numbers to contract.
- Stated the numbers of new officers coming into the police career is declining throughout the country.
- Wadena County Sheriff's Department assists all of the law enforcement agencies in the county.
- Once you lose a police department it is hard to get it back.

- If the Menahga City Council chooses to go with the Sheriff's Office he will guarantee they will provide good law enforcement service. A 30 minute response time is not true, would still have same response time.
- Mainly if we went with the county we would have the same number of officers including a school resource officer.
- He also encouraged people with questions to come talk to him after the meeting.

Mayor Liimatta thanked Sheriff Mike Carr and asked Wadena County Chief Deputy Joe Schoon if he had anything to add.

Chief Deputy Joe Schoon stated if anyone had questions on the numbers sheet he would go over it with them.

G. Mayor Liimatta asked the public if they had any questions for Sheriff Mike Carr or Chief Deputy Joe Schoon. There were none

H. Mayor Liimatta asked for a motion to adjourn the meeting.

Main Motion: To adjourn at 7:26 pm

Moved by:	Ellingson
Seconded by:	Karjala

Mayor Liimatta thanked everyone for their input and stated she really appreciated it.

Amanda Pachel, Interim City Clerk

Joan Liimatta, Mayor

City of Menahga
Regular Meeting City Council Minutes
Tuesday, March 12, 2019

A. Call to Order

The Menahga City Council held a Regular Meeting Tuesday, March 12, 2019. Mayor Liimatta called the meeting to order at 6:00 pm.

B. Roll Call

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

Tim Ellingson	Robyn Keranen	Art Huebner – via Skype
Larry Karjala	Joanie Liimatta	

C. Pledge of Allegiance

D. Approval of Agenda & Minutes

Main Motion: To approve consent agenda

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

Main Motion: To approve February 12, 2019, Regular Meeting Minutes

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

Main Motion: To approve February 19, 2019, Special Meeting Minutes

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

Main Motion: To approve March 4, 2019, Special Meeting Minutes

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

Main Motion: To approve January 31, 2019 Special Meeting Minutes

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

E. Communication and Appearance Requests

1. Julia Kicker – Hooked on Fishing

F. Public Input (from the sign in sheet)

1. Jensine Kurtti – Administration
2. Kori Nelson – Police Department
3. Krista Ylitalo – Police Department
4. Jeff Etter – Police Department
5. Joyce Kullinen – Police Department
6. Dennis Rockensock – Police Department

G. Reports by Departments

1. Laura Ahlf – Green Wood Connections

Main Motion: To accept report from by Administrator Laura Ahlf

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

2. Chief Deputy Joe Schoon – Acting CLEO for Menahga Police Department

Main Motion: To accept Police Department updates, Chief Deputy Joe Schoon

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

Main Motion: To so set a Special Meeting to hold Police Chief 2nd interviews for all 3 candidates with full council, Sheriff Mike Carr, and Chief Deputy Joe Schoon on Tuesday, March 19, 2019 starting at 2:00 pm

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

3. Renata Parks – Liquor Store

H. Main Motion: To back out \$10,000 in transfers and go back to annual transfer

instead of monthly

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

Main Motion: To hire two new part-time employees (bartenders)

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

Main Motion: To accept report by Liquor Store Manager, Renata Parks

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

4. Ron Yliniemi – Public Works

Main Motion: To hire for Public Works Laborer position starting with 1. Bruce Kako, 2. Theodore Komulainen, 3. George Gartner contingent upon checking with city attorney, starting at a step 6, \$17.80 per hour

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

Main Motion: To accept Report by Public Works Director, Ronald Yliniemi

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

5. Dave Kicker – Fire Department

Main Motion: To accept Report by Fire Chief, Dave Kicker

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

I. Public Hearings

J. Unfinished Business

K. New Business

1. Colorectal Cancer Proclamation – Read by Mayor Liimatta

Main Motion: To approve accept Colorectal Cancer Proclamation

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

2. Full Council Work Session Groups Vs. Committee Work Session Groups

Main Motion: To start full council work session groups two weeks after regular meeting

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

3. Installing a camera to cover front door of City Hall

Main Motion: To install security camera at south entrance door

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

4. Accept the donation for Sounds of Spirit Lake

Main Motion: To accept \$100 donation to Sounds of Spirit Lake from Subway of Menahga

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

5. Open and Post for full-time Public Works/Maintenance position

Main Motion: To open and post for full-time Public Works/Maintenance Position starting at step 6, \$17.80 per hour

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

6. Approve payment for Boser Construction for the amount of \$29,961.10 (GPA)

Main Motion: To approve payment for Boser Construction for \$29,961.10

Moved by:	Ellingson
Seconded by:	Karjala

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

7. Approve payment for Dave's Flooring in the amount of \$26,045.25 (GPA)
Main Motion: To approve payment for Dave's Flooring for \$26,045.25

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

L. Consideration of Bills – No bills in packet

Main Motion: To Approve Bills

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

M. Other Items

1. Administrator Applications

Main Motion: To reopen Administrator position closing on April 8, 2019

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

2. Snow Removal

Main Motion: To have The City of Menahga enforce it's snow removal ordinance, requiring all property owners to remove snow from public sidewalks within 12 hours of the end of the snow fall. Also, property owners must not put snow on public streets or property.

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

N. Adjournment

Main Motion: To adjourn at 8:07 pm

Moved by:	Keranen
Seconded by:	Ellingson
Action:	Motion carried by a unanimous voice vote
In favor:	Ellingson, Karjala, Liimatta, Huebner, Keranen

Opposed: | None

Amanda Pachel, Interim City Clerk

Joanie Liimatta, Mayor

City of Menahga
Special City Council Minutes
Tuesday, March 19, 2019

- **Call to Order**

The Menahga City Council held a special meeting, for holding the Police Chief Interviews on Tuesday, March 26, 2019. Mayor Liimatta called the meeting to order at 2:00 pm.

- **Roll Call**

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

Tim Ellingson	Robyn Keranen	Art Huebner
Larry Karjala	Joanie Liimatta	

Also present was Interim Administrator, Scott Saehr, Wadena County Sheriff Mike Carr and Chief Deputy Joe Schoon.

- **Interview**

- **Adam Gunderson**
- **Bryan Byrne**

- **Council had discussion on the two interviews**

- Council decided to have Interim Administrator, Scott Saehr from Sourcewell would do the negotiation for Police Chief.
- Make an offer to Adam Gunderson
- PTO – 232 to 272 hours
- Starting out pay \$30 - \$32 per hour
- Look at healthcare options
- If counter offer set a full council meeting to discuss
- Put it on agenda for Tuesday's Meeting (March 26, 2019)
- Councilmember Keranen will be looking for information on the benefits package

- **Council discussed the Staff Shortage in the Office**

- Discussed possibly closing the office one day a week
- Discussed councilmembers stepping in to help with light office duties
- Discussed the Administrative Secretary's review to wait until an Administrator is hired

- **Chief Deputy Joe Schoon asked a few questions**

- Asked council about waiting until a chief is hired to do background checks
- Brought up employee review waiting until a chief is hired

- Councilmember Keranen will be looking into health insurance package and relay it to Saehr.

- Council agreed to have Saehr send negation information to Administrative Secretary so she can send it to council.
- Council set a Special Meeting/Work Session for Tuesday, March 26, 2019, 3:00 pm
- If Gunderson needs/wants to negotiate Scott Saehr has the ability to have range \$30-\$32 per hour and PTO 232 – 272 hours. Anything outside of that will be brought back in front of the council.
- Saehr will be connecting with the City Attorney since the council is going outside of the approved step scale.

Scott Saehr, Interim City Administrator

Joan Liimatta, Mayor

Amanda Pachel, Interim City Clerk

Minutes done via audio recording of meeting, notes not available

**City of Menahga
Special City Council Minutes
Tuesday, March 26, 2019**

A. Call to Order

The Menahga City Council held a special meeting on Tuesday, March 26, 2019. Mayor Liimatta called the meeting to order at 4:30 pm.

B. Roll Call

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

Tim Ellingson	Robyn Keranen	Art Huebner
Larry Karjala	Joanie Liimatta	

C. Pledge of Allegiance

D. Department Reports

- a. Green Pine Acres Nursing Home – Laura Ahlf – discussed addition
- b. Public Works/Streets/Beach – Ralph Cox – discussed Frisbee golf, the 4 way stop sign at Birch Ave SE and 1st St SE, said things were going well
- c. Liquor Store – Renata Parks – new lights in awning
- d. Fire – Dave Kicker – looking to get new fire truck, new appointments for Fire Relief to take place at Regular meeting in April
- e. Police – Sheriff’s Office – sunset on County Deputies as April 1, 2019
- f. Administration – Amanda Pachel – Unemployment

Main Motion: To appoint Councilmember Keranen to negotiate with Adam Gunderson, Police Chief Candidate.

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

Main Motion: To for only Mayor and Administrator to contact the City Attorney.

Moved by:	Liimatta
Seconded by:	Karjala
Action:	Motion carried by voice vote 3-2
In favor:	Ellingson, Karjala, Liimatta
Opposed:	Huebner, Keranen

Main Motion: To approve Mayor Liimatta contacting previous employees as temporary fill in who left in good standing and train new employees, to include other cities in the area, contingent on approval of the council.

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

Main Motion: To rescind Robyn Keranen as vice Mayor and appoint Tim Ellingson as Vice Mayor

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

E. Closed Door to Discuss Employee Misconduct

F. Meeting Reopened - Employee Evaluation – No findings of discipline

Main Motion: To recess until Thursday, March 28, 2019 at 5:00 pm at 6:50pm

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

Amanda Pachel, Interim City Clerk

Joan Liimatta, Mayor

City of Menahga
Continuance Special City Council Minutes
Thursday, March 28, 2019

A. Call to Order

The Menahga City Council held a continuance of special meeting from Tuesday, March 26, 2019 on Thursday, March 28, 2019. Mayor Liimatta called the meeting to order at 5:00 pm.

B. Roll Call

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

Tim Ellingson	Robyn Keranen	Art Huebner
Larry Karjala	Joanie Liimatta	

C. Pledge of Allegiance

D. Department Reports

- a. **Public Works/Streets/Beach – Ralph Cox – discussed campground**
- b. **Police Chief Negotiations – Robyn Keranen**

Main Motion: To accept cost of living increase at 4% paying VA insurance at \$1,100 per month, no probationary pay increase at 6 months unless he declines, then offer same with 6 month probationary pay increase for the Police Chief Position for Adam Gunderson.

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

Main Motion: To approve office staff Char West, Interim Administrator, to come back at \$40.00 per hour for 30 hours per week starting 8 am Friday, March 29, 2019 contingent upon Alvina Kytta, Interim Deputy Clerk, coming bat at \$35.00 per hour for 40 hours per week starting Monday, April 1, 2019.

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

Five minute recess to call Char West, Alvina Kytta, and Adam Gunderson.

Reconvene

Char West accepted as Interim Administrator, Alvina Kytta accepted as Interim Deputy Clerk

Main Motion: To accept all of previous motion on Chief (To accept cost of living increase at 4% paying VA insurance at \$1,100 per month, no probationary pay increase at 6 months unless he declines, then offer same with 6 month probationary pay increase for the Police Chief Position for Adam Gunderson.) Starting pay at \$34.00 per hour and half of family Dental Insurance paid by City of Menahga.

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

Main Motion: To approve Interim City Clerk, Amanda Pachel, going back to Administrative Secretary position and back to regular pay without temporary increase.

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

Main Motion: To approve changing of signature cards at Community First Bank, Adding Interim Administrator, Char West, Mayor Joan Liimatta, and Vice Mayor Tim Ellingson and Removing former Interim City Clerk, Amanda Pachel, and former Vice Mayor Robyn Keranen.

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

E. Deputy Clerk Interviews

- a. 2
- b. 3
- c. 3
- d. 3
- e. 0
- f. 4
- g. 0

**Main Motion: To interview Deputy Clerk Applicants B, C, D, and F with full council
Wednesday, April 3, 2019 starting at 2pm with 45 minutes each scheduled**

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

Main Motion: To adjourn at 5:58 pm

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

Amanda Pachel, Interim City Clerk

Joan Liimatta, Mayor

Communication & Appearance Requests



Reports



Greenwood Connections Administrator's Report



**GREENWOOD CONNECTIONS
BOARD MEETING MINUTES
April 2, 2019**

PRESENT: Steve Koehne, Lyn Pinnick, Glenda Komulainen, Jan Hillstrom, Carol Waaraniemi, Joanie Liimatta, Larry Karjala, Laura Ahlf, Alisha Hendrickson

ABSENT:

A. Call to Order

President Koehne called the meeting to order at 3:03 pm.

B. Approval of Minutes

Main Motion:	To approve the March 5, 2019 Meeting Minutes
Moved by:	Hillstrom
Seconded by:	Karjala
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Hillstrom, Waaraniemi, Komulainen, Pinnick, Liimatta, Karjala
Opposed:	None

C. Payment of Bills

Main Motion:	To approve the March 2019 bills
Moved by:	Waaraniemi
Seconded by:	Pinnick
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Hillstrom, Waaraniemi, Komulainen, Pinnick, Liimatta, Karjala
Opposed:	None

D. Financial Report

- Ahlf discussed the February 2019 financial report. She informed the board that the nursing home census was 80.15% for March 2019.

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

E. Employees Terminated/Separated/Hired

- Hired:
- Terminated/Separated: William Halonen; NAR, Nicole Clasen; NAR, Danielle Hoefs; NAR

Main Motion:	To approve the March 2019 Terminated/Separated/New Hire Employment Report
Moved by:	Pinnick
Seconded by:	Waaraniemi
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Hillstrom, Waaraniemi, Komulainen, Pinnick, Liimatta, Karjala
Opposed:	None

F. State Inspection

- State surveyors were here within the last month
- Plan of Correction still has to be submitted

G. Radios

- Problems with not having enough good radios
- Current radios don't have the option to have staff on separate channels and still have the option to talk to all staff on one channel if needed
- Separate channels has reduced the extended wait times
- Ahlf received a quote to replace all radios

Main Motion:	To order twenty radios and replace the remaining radios at a future time
Moved by:	Pinnick
Seconded by:	Waaraniemi
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Hillstrom, Waaraniemi, Komulainen, Pinnick, Liimatta, Karjala
Opposed:	None

H. Building Project Update

- East hall remodel is completed and residents were moved on Friday, March 29th
- Demolition of South hall began on Monday, April 1st

The next board meeting will be Tuesday, May 7, 2019 at 3:00 pm. A joint meeting with the Menahga City Council will follow at 4:30

K. Meeting Adjourned

Main Motion:	To adjourn the meeting at 4:02 pm
Moved by:	Karjala
Seconded by:	Pinnick
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Hillstrom, Waaraniemi, Komulainen, Pinnick, Liimatta, Karjala
Opposed:	None



Alisha Hendrickson
Secretary

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account		2019-03					
652000-HOUSEKEEPING SUPPLIES	3/1/2019	Amount	208-1	AMERIPRIDE SERVICES, INC		\$153.50	Posted
		\$153.50					
Account		2019-03					
215900-OTHER EMPLOYEE WH	3/1/2019	Amount	208-9	RAUSCH STURM		\$253.01	Posted
802100-OFFICE SUPPLIES		\$258.01					
		(\$5.00)					
Account		2019-03					
633000-FOOD EXPENSE	3/1/2019	Amount	208-2	AMERICAN QUALITY FOODS		\$108.72	Posted
		\$108.72					
Account		2019-03					
673000-WM - UTILITIES	3/1/2019	Amount	208-6	MINNESOTA POWER		\$1,777.81	Posted
		\$1,777.81					
Account		2019-03					
673500-WM - MINOR EQUIPMENT	3/1/2019	Amount	208-3	CARDMEMBER SERVICE		\$6,313.28	Posted
675500-WM - PRCHD SERV-GARBAGE		\$51.60					
682000-A/D - SUPPLIES		\$60.00					
802100-OFFICE SUPPLIES		\$10.09					
803100-SEMINAR & BUS.MTGS		\$147.45					
804200-TRAVEL & VAN MAINTENANCE		\$3,056.19					
902000-PRE-EMPLNT ASSESMNT		\$30.30					
633000-FOOD EXPENSE		\$9.10					
632000-DIETARY SUPPLIES		\$137.45					
652000-HOUSEKEEPING SUPPLIES		\$35.35					
642000-LAUNDRY SUPPLIES		\$45.01					
662000-MAINTENANCE SPLY		\$11.94					
663500-MINOR EQUIPMENT		\$7.99					
664100-REPAIRS - EQT		\$1,195.79					
665500-PRCHD SERV-GARBAGE		\$65.29					
671900-WM - ACTIVITY EXP		\$60.00					
672000-WM - SUPPLIES		\$9.48					
117000-EQPT & FURN		\$22.32					
612000-NURSING SUPPLIES		\$1,116.13					
622000-ACTIVITY SUPPLIES		\$55.51					
		\$186.29					
Account		2019-03					
523000-CASH TRANSFER	3/1/2019	Amount	208-4	GREEN PINE ACRES SINKING FUN...		\$33,012.00	Posted
		\$33,012.00					
Account		2019-03					
662000-MAINTENANCE SPLY	3/1/2019	Amount	208-5	JACOB, TROY		\$75.00	Posted
804200-TRAVEL & VAN MAINTENANCE		\$25.00					
		\$50.00					

Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
802100-OFFICE SUPPLIES	3/1/2019	2019-03	208-7	MESSERLI & KRAMER P.A.		\$198.38	Posted
						(\$5.00)	
215900-OTHER EMPLOYEE WH						\$203.38	
Account	Amount	Description					
215900-OTHER EMPLOYEE WH	3/1/2019	2019-03	208-8	MIN CHILDRN SUPPORT PAYMENT CEN...		\$58.14	Posted
						\$58.14	
Account	Amount	Description					
215900-OTHER EMPLOYEE WH	3/1/2019	2019-03	208-10	RANGE CREDIT BUREAU INC.		\$25.00	Posted
						\$25.00	
Account	Amount	Description					
215900-OTHER EMPLOYEE WH	3/1/2019	2019-03	208-11	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
						\$100.00	
Account	Amount	Description					
802100-OFFICE SUPPLIES	3/1/2019	2019-03	208-12	SFM		\$7,110.00	Posted
						\$7,110.00	
Account	Amount	Description					
105000-PREPAID INSURANCE	3/5/2019	2019-03	209-1	ADVANCED HEALTH INSTITUTE		\$75.00	Posted
						\$75.00	
Account	Amount	Description					
617600-NURSE CONSULTANT	3/5/2019	2019-03	209-2	AGING ENRICHED SERVICES		\$276.00	Posted
						\$276.00	
Account	Amount	Description					
807800-DATA PROCESSING FEES	3/5/2019	2019-03	209-3	CliftonLarsonAllen LLP		\$6,027.00	Posted
						\$6,027.00	
Account	Amount	Description					
617800-NURSING DATA PROCESSING FEES	3/5/2019	2019-03	209-8	HENDRICKSON, ALISHA (PETTY C...		\$195.00	Posted
						\$195.00	
Account	Amount	Description					
807700-AUDIT FEES	3/5/2019	2019-03	209-4	COLE PAPERS INC.		\$1,263.25	Posted
						\$1,263.25	
Account	Amount	Description					
802200-POSTAGE	3/5/2019	2019-03	209-5	COLONIAL LIFE		\$1,261.42	Posted
						\$1,261.42	
Account	Amount	Description					
632000-DIETARY SUPPLIES						\$360.68	
642000-LAUNDRY SUPPLIES						\$227.53	
652000-HOUSEKEEPING SUPPLIES						\$589.84	
612000-NURSING SUPPLIES						\$85.20	
Account	Amount	Description					
215800-CANCER & INT CARE INS.	3/5/2019	2019-03				\$1,261.42	Posted
						\$1,261.42	

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
663500-MINOR EQUIPMENT	3/5/2019	2019-03	209-6	DIRECT SUPPLY INC.		\$832.31	Posted
Account		Description					
665500-PRCHD SERV-GARBAGE	3/5/2019	2019-03	209-7	G & T SANITATION INC.		\$770.52	Posted
675500-W/M - PRCHD SERV-GARBAGE							
Account		Description					
802100-OFFICE SUPPLIES	3/5/2019	2019-03	209-9	INTERSTATE OFFICE PRODUCTS		\$52.08	Posted
Account		Description					
802100-OFFICE SUPPLIES	3/5/2019	2019-03	209-20	WEST CENTRAL TELEPHONE		\$2,545.51	Posted
Account		Description					
684900-H/H - TELEPHONE						\$74.20	
672900-W/M - CABLE TV						\$230.00	
674900-W/M - TELEPHONE/DSL						\$107.10	
804900-TELEPHONE/DSL						\$681.37	
802000-OFFICE EQUIPMENT LEASES						\$1,048.74	
664100-REPAIRS - EQT						\$75.00	
623000-CABLE T.V.						\$292.00	
623300-RESIDENT PHONE						\$37.10	
Account		Description					
617900-OTHER DIRECT CARE CONSULTANTS	3/5/2019	2019-03	209-10	LTC PROFESSIONALS, PLLC		\$2,000.00	Posted
Account		Description					
663000-UTILITIES	3/5/2019	2019-03	209-11	MINNESOTA POWER		\$5,299.16	Posted
Account		Description					
215700-EMPLOYEE LIFE INS.	3/5/2019	2019-03	209-13	NCPERS GROUP LIFE INS.		\$128.00	Posted
Account		Description					
215900-OTHER EMPLOYEE WH	3/5/2019	2019-03	209-12	MN CHILD SUPPORT PAYMENT CEN...		\$28.79	Posted
Account		Description					
662000-MAINTENANCE SPLY	3/5/2019	2019-03	209-18	SHELL SPORT & BAIT		\$408.35	Posted
804200-TRAVEL & VAN MAINTENANCE							
Account		Description					
662000-MAINTENANCE SPLY	3/5/2019	2019-03	209-14	NETWORK SERVICES COMPANY		\$1,509.11	Posted
632000-DIETARY SUPPLIES							

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
652000-HOUSEKEEPING SUPPLIES	\$1,166.16						
642000-LAUNDRY SUPPLIES	\$48.63						
612000-NURSING SUPPLIES	\$264.08						
	3/5/2019	2019-03	209-15	NORTHLAND NUTRITION CONSULTI...		\$633.35	Posted
Account	Amount	Description					
637000-DIETICIAN CONSULT FEES	\$633.35						
	3/5/2019	2019-03	209-16	PARK RAPIDS FLORAL		\$5.50	Posted
Account	Amount	Description					
622000-ACTIVITY SUPPLIES	\$5.50						
	3/5/2019	2019-03	209-17	POINT CLICK CARE TECHNOLOGIE...		\$131.84	Posted
Account	Amount	Description					
617800-NURSING DATA PROCESSING FEES	\$131.84						
	3/5/2019	2019-03	209-19	STAR TRIBUNE		\$83.46	Posted
Account	Amount	Description					
622000-ACTIVITY SUPPLIES	\$83.46						
	3/8/2019	2019-03	210-1	AEGIS THERAPIES, INC.		\$30,171.60	Posted
Account	Amount	Description					
626100-MC-A PHYS.THERAPY	\$7,341.86						
626200-MC-A SPEECH	\$703.81						
626300-MC-A OCCUP.THERAPY	\$7,050.95						
626400-MC-B PHYS. THERAPY	\$419.90						
626500-MC-B SPEECH	\$1,163.13						
626600-MC-B OCCUP.THERAPY	\$676.10						
626700-Managed Care PT- Part B Expen	\$4,220.53						
626800-Medicare Adv - P.T. - Part A	\$1,477.75						
626900-Medicare Adv - O.T. - Part A	\$1,561.70						
627100-PHYSICAL THERAPY	\$636.27						
627800-Managed Care - OT - Part B E	\$3,011.61						
627900-Managed Care SP - Part B Expe	\$981.22						
625600-MSHO LOC. - PT	\$342.70						
625700-MSHO LOC. - OT	\$353.05						
627402-MCD B ST	\$208.25						
902000-PRE-EMPLNT ASSESMNT	\$22.77						
	3/8/2019	2019-03	210-16	TED'S HARDWARE		\$85.76	Posted
Account	Amount	Description					
662000-MAINTENANCE SPLY	\$60.78						
663500-MINOR EQUIPMENT	\$24.98						
	3/8/2019	2019-03	210-2	BNS SYSTEMS		\$222.80	Posted
Account	Amount	Description					
802100-OFFICE SUPPLIES	\$222.80						
	3/8/2019	2019-03	210-3	CITY OF MENA HGA		\$2,645.60	Posted

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
673000-WM - UTILITIES						\$1,856.21	
663000-UTILITIES						\$789.39	
Account	3/8/2019	2019-03	210-5	eSolutions, Inc.		\$51.25	Posted
807800-DATA PROCESSING FEES						\$51.25	
Account	3/8/2019	2019-03	210-4	ESSENTIA HEALTH		\$10.18	Posted
613700-MC-A LABS						\$10.18	
Account	3/8/2019	2019-03	210-6	FOOD SERVICES OF AMERICA		\$1,496.23	Posted
632000-DIETARY SUPPLIES						\$1,496.23	
633000-FOOD EXPENSE						\$1,496.23	
Account	3/8/2019	2019-03	210-7	FORUM COMMUNICATIONS COMPANY		\$841.00	Posted
804600-ADVERTISING GENERAL						\$841.00	
674500-WM - ADVERTISING						\$841.00	
694600-A/D - ADVERTISING						\$841.00	
Account	3/8/2019	2019-03	210-8	GLACIER SALT INC.		\$287.25	Posted
662000-MAINTENANCE SPLY						\$287.25	
Account	3/8/2019	2019-03	210-9	HENDRICKSON, ALISHA (PETTY C...		\$153.32	Posted
672000-WM - SUPPLIES						\$153.32	
802200-POSTAGE						\$153.32	
Account	3/8/2019	2019-03	210-10	L & M FLEET SUPPLY INC.		\$43.97	Posted
662000-MAINTENANCE SPLY						\$43.97	
663500-MINOR EQUIPMENT						\$43.97	
Account	3/8/2019	2019-03	210-11	MN DEPT OF HEALTH		\$70.00	Posted
636000-DIET TRNG-TRVL						\$70.00	
Account	3/8/2019	2019-03	210-12	MINNESOTA ENERGY RESOURCES		\$2,986.31	Posted
663000-UTILITIES						\$2,986.31	
Account	3/8/2019	2019-03	210-13	NAPA AUTO PARTS		\$19.96	Posted
664100-REPAIRS - EQT						\$19.96	
Account	3/8/2019	2019-03	210-14	NORTHWEST RESPIRATORY SERVIC...		\$789.16	Posted

Tx. Status: All

Account	Eff. Date	Year-Per	Description	Amount	Batch	Vendor	Description	Amount	Status
612700-MC-A RESPIRATORY				\$677.28					
614000-Medicare Adv - Respiratory				\$77.54					
615700-MSHO LOC - RESPIRATORY				\$34.34					
	3/8/2019	2019-03			210-15	OPTIMA SOLUTIONS TRAY CARD/M...		\$125.00	Posted
Account			Description	Amount					
617800-NURSING DATA PROCESSING FEES	3/8/2019	2019-03		\$125.00	210-17	TRI-COUNTY HEALTH CARE		\$23.37	Posted
Account			Description	Amount					
616000-MSHO LOC - LABS	3/8/2019	2019-03		\$23.37	211-1	PAYPAL EFT	3 TVS	\$479.97	Posted
Account			Description	Amount					
117000-EQPT & FURN	3/8/2019	2019-03		\$479.97	212-1	PAYPAL EFT	3 TVS	\$479.97	Posted
Account			Description	Amount					
117000-EQPT & FURN	3/12/2019	2019-03		\$479.97	19-1	MARCO	Reversed Invoice	(\$805.64)	Posted
Account			Description	Amount					
802000-OFFICE EQUIPMENT LEASES				(\$301.95)					
802100-OFFICE SUPPLIES				(\$503.69)					
	3/12/2019	2019-03			213-13	US FOODS INC.		\$12,334.41	Posted
Account			Description	Amount					
672000-W/M - SUPPLIES				\$0.90					
671900-W/M - ACTIVITY EXP				\$28.41					
663500-MINOR EQUIPMENT				\$157.10					
633000-FOOD EXPENSE				\$11,446.89					
633000-FOOD EXPENSE				(\$28.41)					
632000-DIETARY SUPPLIES				\$730.42					
632000-DIETARY SUPPLIES				(\$0.90)					
	3/12/2019	2019-03			213-1	CAPITAL ONE COMMERCIAL		\$457.64	Posted
Account			Description	Amount					
662000-MAINTENANCE SPLY				\$42.90					
117000-EQPT & FURN				\$400.76					
674200-W/M - BLDG REPAIR				\$13.98					
	3/12/2019	2019-03			213-2	ePROVIDER SOLUTIONS		\$99.00	Posted
Account			Description	Amount					
807800-DATA PROCESSING FEES	3/12/2019	2019-03		\$99.00	213-8	MCKESSON		\$5,832.95	Posted
Account			Description	Amount					
612000-NURSING SUPPLIES				\$5,566.57					

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
662000-MAINTENANCE SPLY	\$28.02						
663500-MINOR EQUIPMENT	\$75.00						
633000-FOOD EXPENSE	\$136.84						
652000-HOUSEKEEPING SUPPLIES	\$26.52						
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
622000-ACTIVITY SUPPLIES	\$25.00	2019-03	213-3	GPA ACTIVITIES		\$25.00	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
665500-PRCHD SERV-GARBAGE	\$433.20	2019-03	213-4	HEALTHCARE ENVIRONMENTAL SER...		\$433.20	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
633000-FOOD EXPENSE	\$1,877.19	2019-03	213-5	KEMPS LLC		\$1,877.19	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
625300-MSHO RUGS - PT	\$165.15	2019-03	213-6	LAKEWOOD HEALTH SYSTEM		\$165.15	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
902200-GROUP MEDICAL INSURANCE	\$42,237.46	2019-03	213-7	MN PEIP		\$42,237.46	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
701500-NRSG HM LICENSE	\$7,008.00	2019-03	213-9	MN DEPT OF HEALTH		\$7,008.00	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
802100-OFFICE SUPPLIES	\$898.60	2019-03	213-10	MARCO		\$1,502.50	Posted
802000-OFFICE EQUIPMENT LEASES	\$603.90	2019-03	213-11	OPTION CARE		\$315.97	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
613900-Medicare Adv - Sterile Suppli	\$315.97	2019-03	213-12	SEIP DRUG, MENAHGA		\$2,638.38	Posted
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
614100-Medicare Adv - Drugs	\$961.93	2019-03	213-14	VERIZON WIRELESS		\$182.64	Posted
613500-MC-A DRUGS	\$646.63	2019-03					
615800-MSHO LOC - MEDICATIONS	\$995.82	2019-03					
682000-H/H - SUPPLIES	\$34.00	2019-03					
Account	Amount	Description	Batch	Vendor	Description	Amount	Status
804900-TELEPHONE/DSL	\$182.64	2019-03	215-1	PAYPAL LEFT	TVs and VACUUM	\$951.97	Posted

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
117000-EQPT & FURN						\$773.97	
663500-MINOR EQUIPMENT	3/15/2019	2019-03	214-1	MESSERLI & KRAMER P.A.		\$249.23	Posted
215900-OTHER EMPLOYEE W/H						\$254.23	
802100-OFFICE SUPPLIES	3/15/2019	2019-03	214-2	MN CHILD SUPPORT PAYMENT GEN...		\$28.79	Posted
215900-OTHER EMPLOYEE W/H	3/15/2019	2019-03	214-3	RAUSCH STURM		\$214.83	Posted
215900-OTHER EMPLOYEE W/H	3/15/2019	2019-03	214-4	RANGE CREDIT BUREAU INC.		\$25.00	Posted
802100-OFFICE SUPPLIES	3/15/2019	2019-03	214-5	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
215900-OTHER EMPLOYEE W/H	3/15/2019	2019-03	219-2	INTERNAL REVENUE SERVICE		\$31,921.61	Posted
214800-PEDC W/H EMPLEE						\$100.00	
215100-FICA (EMPLOYEE)						\$11,077.61	
215200-FEDERAL W/H (EMPLOYEE)						\$9,766.45	
695100-A/D - FICA						\$76.27	
685100-H/H - FICA						\$508.83	
675100-W/M - FICA						\$291.64	
901100-FICA -(EMPLOYER'S SHARE)	3/15/2019	2019-03	219-1	MN DEPT. OF REVENUE (C)		\$5,347.00	Posted
215300-STATE W/H (EMPLOYEE)	3/15/2019	2019-03	219-3	PERA		\$18,730.66	Posted
215400-PERA W/H (EMPLOYEE)						\$8,696.38	
902500-PERA -(EMPLOYER'S SHARE)						\$9,187.15	
675200-W/M - PERA						\$300.32	
685200-H/H - PERA						\$468.26	
695200-A/D - PERA	3/15/2019	2019-03	219-4	FIRST NATIONAL BANK HSA		\$77.55	Posted
						\$8,028.37	

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account							
692700-A/D - HSA						\$48.67	
682700-H/H - HSA						\$201.35	
672700-W/M - HSA						\$175.57	
902700-HSA (EMPLOYER SHARE)						\$4,757.41	
215600-HSA (EMPLOYEE)						\$2,845.37	
	3/19/2019	2019-03	216-1	PAYPAL EFT		\$1,020.07	Posted
Account							
117000-EQPT & FURN						\$1,020.07	
	3/20/2019	2019-03	217-1	CORPORATE TECHNOLOGIES, LLC		\$1,843.25	Posted
Account							
807800-DATA PROCESSING FEES						\$1,843.25	
	3/20/2019	2019-03	217-2	DELTA DENTAL OF MINNESOTA		\$4,495.70	Posted
Account							
902100-DENTAL INSURANCE						\$4,495.70	
	3/20/2019	2019-03	217-3	GPA ACTIVITIES		\$25.00	Posted
Account							
622000-ACTIVITY SUPPLIES						\$25.00	
	3/20/2019	2019-03	217-4	JOHNSON CONTROLS INC.		\$116.00	Posted
Account							
664200-REPAIRS - BLDG						\$116.00	
	3/20/2019	2019-03	217-10	SANFORD HEALTH		\$29.60	Posted
Account							
613700-MC-A LABS						\$29.60	
	3/20/2019	2019-03	217-5	KDKK FM STARSTATION		\$200.00	Posted
Account							
804600-ADVERTISING GENERAL						\$122.00	
674500-W/M - ADVERTISING						\$68.00	
694600-A/D - ADVERTISING						\$10.00	
	3/20/2019	2019-03	217-6	MENAHGA PUBLIC SCHOOL		\$25.00	Posted
Account							
804500-ADVERTISING - EMPLOYMENT						\$25.00	
	3/20/2019	2019-03	217-7	MINNESOTA ENERGY RESOURCES		\$1,042.81	Posted
Account							
663000-UTILITIES						\$1,042.81	
	3/20/2019	2019-03	217-8	MN CHILD SUPPORT PAYMENT CEN...		\$58.14	Posted
Account							
215900-OTHER EMPLOYEE W/H						\$58.14	
	3/20/2019	2019-03	217-9	PAN-O-GOLD		\$335.55	Posted

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Account	Eff. Date	Year-Per	Description	Amount	Batch	Vendor	Description	Amount	Status
633000-FOOD EXPENSE	3/20/2019	2019-03		\$335.55	217-11	UNUM LIFE INSURANCE COMPANY ...		\$373.25	Posted
Account			Description	Amount					
902300-GRP LIFE INSURANCE	3/20/2019	2019-03		\$373.25	217-12	UNUM SUP LIFE INSURANCE CO. ...		\$490.56	Posted
Account			Description	Amount					
215700-EMPLOYEE LIFE INS.	3/21/2019	2019-03		\$490.56	218-1	MN DEPT. OF REVENUE (C)		\$5,264.00	Posted
Account			Description	Amount					
215300-STATE WH (EMPLOYEE)	3/21/2019	2019-03		\$5,264.00	218-2	INTERNAL REVENUE SERVICE		\$31,460.13	Posted
Account			Description	Amount					
215200-FEDERAL WH (EMPLOYEE)				\$9,553.64					
215100-FICA (EMPLOYEE)				\$10,953.23					
901100-FICA -(EMPLOYER'S SHARE)				\$10,084.16					
695100-A/D - FICA				\$76.27					
675100-W/M - FICA				\$291.59					
685100-H/H - FICA				\$501.24					
Account	3/21/2019	2019-03		\$18,396.72	218-3	PERA		\$18,396.72	Posted
Account			Description	Amount					
685200-H/H - PERA				\$460.62					
675200-W/M - PERA				\$300.32					
695200-A/D - PERA				\$77.55					
902500-PERA -(EMPLOYER'S SHARE)				\$9,016.90					
215400-PERA WH (EMPLOYEE)				\$8,541.33					
Account	3/21/2019	2019-03		\$8,028.37	218-4	FIRST NATIONAL BANK HSA		\$8,028.37	Posted
Account			Description	Amount					
215600-HSA (EMPLOYEE)				\$2,845.37					
672700-W/M - HSA				\$176.46					
902700-HSA (EMPLOYER SHARE)				\$4,756.34					
692700-A/D - HSA				\$48.68					
682700-H/H - HSA				\$201.52					
Account	3/27/2019	2019-03		\$94.88	221-1	AMERICAN QUALITY FOODS		\$94.88	Posted
Account			Description	Amount					
633000-FOOD EXPENSE	3/27/2019	2019-03		\$94.88	221-5	KDKK FM STARSTATION		\$150.00	Posted
Account			Description	Amount					
674500-W/M - ADVERTISING				\$51.00					
694600-A/D - ADVERTISING				\$7.50					
804600-ADVERTISING GENERAL				\$91.50					

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
Account 617200-CNSLT PHARMACIST	3/27/2019	2019-03	221-2	CONSULTANT PHARMACIST INC.		\$950.00	Posted
Amount	\$950.00	Description					
Account 701100-SURCHARGE	3/27/2019	2019-03	221-3	DHS MEDICAL CARE SURCHARGE		\$15,247.91	Posted
Amount	\$15,247.91	Description					
Account 802100-OFFICE SUPPLIES	3/27/2019	2019-03	221-4	HR DIRECT		\$78.99	Posted
Amount	\$78.99	Description					
Account 802100-OFFICE SUPPLIES	3/27/2019	2019-03	221-6	MIRABELLE MANAGEMENT		\$285.00	Posted
Amount	\$285.00	Description					
Account 686400-H/H - TRAINING & TRAVEL							
Amount	\$15.00	Description					
Account 698000-AD - EDUCATION & TRAVEL							
Amount	\$2.00	Description					
Account 803100-SEMINAR & BUS.MTGS							
Amount	\$2.00	Description					
Account 676000-WM - TRNG & TRVL							
Amount	\$3.00	Description					
Account 902800-CLERICAL TRNG & TRVL							
Amount	\$8.00	Description					
Account 636000-DIET TRNG-TRVL							
Amount	\$35.00	Description					
Account 646000-LNDRY TRNG & TRVL							
Amount	\$7.00	Description					
Account 628000-ACTIVITY TRNG & TRVL							
Amount	\$13.00	Description					
Account 666000-MNT TRNG & TRVL							
Amount	\$9.00	Description					
Account 656000-HSK TRNG & TRVL							
Amount	\$15.00	Description					
Account 616600-NRSG TRNG & TRVL							
Amount	\$176.00	Description					
Account 633000-FOOD EXPENSE	3/27/2019	2019-03	221-7	MENAHGA BAKE SHOP		\$56.00	Posted
Amount	\$56.00	Description					
Account 673000-WM - UTILITIES	3/27/2019	2019-03	221-8	MINNESOTA ENERGY RESOURCES		\$2,035.79	Posted
Amount	\$2,035.79	Description					
Account 674100-WM - EQT REPAIR	3/27/2019	2019-03	221-9	OTIS ELEVATOR COMPANY		\$89.76	Posted
Amount	\$89.76	Description					
Account 802100-OFFICE SUPPLIES	3/27/2019	2019-03	221-10	QUILL CORPORATION		\$110.46	Posted
Amount	\$110.46	Description					
Account 807400-LEGAL FEES	3/27/2019	2019-03	221-11	VOIGT, RODE & BOXETH, LLC		\$1,012.00	Posted
Amount	\$1,012.00	Description					
Account 215300-STATE WH (EMPLOYEE)	3/29/2019	2019-03	222-1	MIN DEPT. OF REVENUE (C)		\$5,620.00	Posted
Amount	\$5,620.00	Description					

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
	3/29/2019	2019-03	222-2	INTERNAL REVENUE SERVICE		\$33,267.48	Posted
Account	Amount	Description					
215200-FEDERAL W/H (EMPLOYEE)	\$10,367.41						
215100-FICA (EMPLOYEE)	\$11,450.04						
901100-FICA -(EMPLOYER'S SHARE)	\$10,571.14						
695100-AVD - FICA	\$78.79						
675100-W/M - FICA	\$300.38						
685100-H/H - FICA	\$499.72						
	3/29/2019	2019-03	222-3	PERA		\$18,656.03	Posted
Account	Amount	Description					
685200-H/H - PERA	\$455.32						
675200-W/M - PERA	\$307.34						
695200-AVD - PERA	\$77.55						
902500-PERA -(EMPLOYER'S SHARE)	\$9,154.07						
215400-PERA W/H (EMPLOYEE)	\$8,661.75						
	3/29/2019	2019-03	222-4	FIRST NATIONAL BANK HSA		\$2,643.53	Posted
Account	Amount	Description					
215600-HSA (EMPLOYEE)	\$2,643.53						
	3/29/2019	2019-03	223-6	RANGE CREDIT BUREAU INC.		\$25.00	Posted
Account	Amount	Description					
215900-OTHER EMPLOYEE W/H	\$30.00						
802100-OFFICE SUPPLIES	(\$5.00)						
	3/29/2019	2019-03	223-1	AMERIPRIDE SERVICES, INC		\$156.00	Posted
Account	Amount	Description					
652000-HOUSEKEEPING SUPPLIES	\$156.00						
	3/29/2019	2019-03	223-2	CliftonLarsonAllen LLP		\$5,400.00	Posted
Account	Amount	Description					
677700-W/M - AUDIT	\$1,038.00						
807700-AUDIT FEES	\$4,362.00						
	3/29/2019	2019-03	223-3	DIRECT SUPPLY INC.		\$451.63	Posted
Account	Amount	Description					
663500-MINOR EQUIPMENT	\$451.63						
	3/29/2019	2019-03	223-4	MN CHILD SUPPORT PAYMENT CEN...		\$58.14	Posted
Account	Amount	Description					
215900-OTHER EMPLOYEE W/H	\$58.14						
	3/29/2019	2019-03	223-5	RAUSCH STURM		\$227.73	Posted
Account	Amount	Description					
215900-OTHER EMPLOYEE W/H	\$232.73						
802100-OFFICE SUPPLIES	(\$5.00)						
	3/29/2019	2019-03	223-7	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
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214800-PEDC W/H EMPLEE						\$100.00	
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Greenwood Connections - SNF
BALANCE SHEET
 As Of 2/28/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
Assets		
Current Assets		
Bank Accounts		
Operating Cash Account		
101000 PETTY CASH	200.00	200.00
101500 PETTY CASH - RESIDENT ACCT	400.00	400.00
101800 MONEY MARKET (OPERATING)	269,664.64	269,664.64
101900 TRU-STAR CHECKING	4,709.51	3,709.51
102000 OPERATING CHECKING	369,868.77	315,031.57
102800 OPER FUND C.D.	573,511.61	570,417.57
TOTAL Operating Cash Account	1,218,354.53	1,159,423.29
Trust Funds Accounts		
103300 GPA SCHLRSHF FND	576.15	576.15
103500 TRST FND CHK & SVG	31,206.61	30,061.45
TOTAL Trust Funds Accounts	31,782.76	30,637.60
Capital Improvement Acct		
102100 CAP. IMPROV.-C.D.	250,000.00	250,000.00
TOTAL Capital Improvement Acct	250,000.00	250,000.00
Deferred Assets		
103100 PERA DEFERRED OUTFLOWS	570,837.00	570,837.00
TOTAL Deferred Assets	570,837.00	570,837.00
Sinking Fund Accounts		
101700 MONEY MARKET (SINKING FUND)	281,104.08	470,513.13
103400 SNKG FND CHK & SVG	156.05	156.05
TOTAL Sinking Fund Accounts	281,260.13	470,669.18
Resident Trust Fund		
102600 Resident Trust Account	9,304.40	8,587.73
TOTAL Resident Trust Fund	9,304.40	8,587.73
TOTAL Bank Accounts	2,361,538.82	2,490,154.80
Accounts Receivable		
GPA Receivables		
103900 Accounts Receivable - Private	45,841.65	65,067.61
103901 A/R - RESIDENT LIABILITY	34,438.80	25,861.80
104000 Accounts Receivable - Medicaid	288,517.23	342,262.26
104300 Accounts Receivable - Medicare	66,720.15	59,433.92
104400 Accounts Receivable - Hospice	(38,487.28)	(35,743.19)
104600 Accounts Rec - Medicare Part B	3,672.53	2,573.38
104900 Accounts Rec -Other Insurance	144,115.76	164,701.47
TOTAL GPA Receivables	544,818.84	624,157.25
WM/HH/AD Receivables		
103600 ALF-PP-ACCTS RCVBL	18,895.58	17,780.92
103700 ALF-MA/MSHO-ACCTS RCVBL	36,439.39	17,948.83
TOTAL WM/HH/AD Receivables	55,334.97	35,729.75
Other Receivables		
104800 ALLOW.UNCOLLECT ACCTS	(10,000.00)	(10,000.00)
105300 OUT PT THERAPY REC	4,031.71	2,024.67
105500 OPR FND ACCR INT	4,882.93	4,882.93
105900 DU FRM TRST FND	0.00	4,437.10
106400 DUE FROM MEDICARE (Bad Debt)	34,873.05	31,741.07
TOTAL Other Receivables	33,787.69	33,085.77
TOTAL Accounts Receivable	633,941.50	692,972.77
Other Current Assets		
Prepaid Expenses		
105000 PREPAID INSURANCE	41,923.06	53,231.78
105100 PPD HLTH INS	40,473.00	40,473.00
105200 PREPAID DATA PROCESSING	22,000.90	25,163.28
TOTAL Prepaid Expenses	104,396.96	118,868.06
TOTAL Other Current Assets	104,396.96	118,868.06
TOTAL Current Assets	3,099,877.28	3,301,995.63
Fixed Assets		
GPA Long Term Assets		
109000 CAPITALIZED INTEREST FUND	84,818.00	84,818.00
109100 PROJECT FUND	944,847.00	944,847.00
111000 LAND	87,340.00	87,340.00
111100 LAND IMPROVEMENTS	52,252.48	52,252.48

Greenwood Connections - SNF
BALANCE SHEET
 As Of 2/28/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
GPA Long Term Assets (con't)		
111200 ACCUM DEPREC LAND IMPROVE	(42,368.86)	(42,244.86)
112000 BUILDING	7,235,695.32	7,225,147.22
112100 ACCUM DEPREC BLDG	(2,030,925.39)	(2,017,892.89)
113000 GPA-CONST IN PROG	369,323.00	369,323.00
117000 EQPT & FURN	1,059,714.98	1,051,257.39
117100 ACCUM DEPREC E&F	(853,484.42)	(848,268.08)
TOTAL GPA Long Term Assets	6,907,212.11	6,906,579.26
W/M Long Term Assets		
111300 W/M LAND IMPROVE	13,952.50	13,952.50
112200 W/M - BUILDING	2,221,770.50	2,221,770.50
116200 W/M EQT & FRN	139,047.67	139,047.67
116300 W/M ACCUM.DEP E&F	(1,298,653.36)	(1,287,768.02)
TOTAL W/M Long Term Assets	1,076,117.31	1,087,002.65
A/D Long Term Assets		
112600 A/D - BUILDING	69,161.00	69,161.00
116600 A/D EQPT & FURN	5,830.68	5,830.68
116700 A/D-ACCUM DEPR E & F & B	(27,538.40)	(27,477.90)
TOTAL A/D Long Term Assets	47,453.28	47,513.78
H/H Long Term Assets		
116400 H/H EQPT & FURN	1,323.06	1,323.06
116500 H/H-ACCUM DEP E&F	(1,323.06)	(1,323.06)
TOTAL H/H Long Term Assets	0.00	0.00
TOTAL Fixed Assets	8,030,782.70	8,041,095.69
TOTAL Assets	11,130,659.98	11,343,091.32
Liabilities & Equities		
Liabilities		
Account Payable		
Operating Payables		
201000 ACCOUNTS PAYABLE	108,811.71	108,811.71
201100 A/R REFUNDS	(1,598.84)	(1,598.84)
214600 SPECIAL ASSESSMENTS PAY	10,985.00	6,591.00
214700 SALES TAX	376.37	334.60
244000 DUE TO MEDICAID	2,129.19	2,129.19
TOTAL Operating Payables	120,703.43	116,267.66
TOTAL Account Payable	120,703.43	116,267.66
Other Current Liability		
Employee Benefits Payable		
203000 PERA NET PENSION LIABILITY	2,762,700.00	2,762,700.00
203100 PERA DEFERRED INFLOWS	673,296.00	673,296.00
213000 ACCRUED SALARIES PAYABLE	202,932.61	169,400.42
214800 PEDC W/H EMPLEE	(228.00)	(228.00)
214900 ACCRUED PERA PAYABLE	9,579.73	8,999.92
215000 ACCRUED PAYROLL TAXES PAYABLE	14,865.05	12,447.24
215200 FEDERAL W/H (EMPLOYEE)	(0.20)	(0.20)
215500 AVESIS INS W/H (EMPLOYEE)	(31.31)	27.08
215600 HSA (EMPLOYEE)	0.10	0.10
215700 EMPLOYEE LIFE INS.	(316.12)	(325.28)
215800 CANCER & INT CARE INS.	3.86	3.86
215900 OTHER EMPLOYEE W/H	28.79	0.00
216100 ACCR PTO NRSG	162,116.00	162,116.00
216200 ACCR PTO ACT	21,495.30	21,495.30
216300 ACCR PTO DIET	40,926.31	40,926.31
216400 ACCR PTO LNDRY	5,486.29	5,486.29
216500 ACCR PTO HSKG	19,102.32	19,102.32
216600 ACCR PTO MNT	21,967.75	21,967.75
216700 ACCR PTO ADM	42,644.66	42,644.66
216800 ACCR PTO WSM	13,349.48	13,349.48
216900 ACCR PTO H/H	15,613.04	15,613.04
217100 ACCR PTO A/D	1,796.93	1,796.93
218100 ACCR SICK GPA/MSRS	27,876.23	27,876.23
218300 ACCR SICK HH/ MSRS	1,397.72	1,397.72
TOTAL Employee Benefits Payable	4,036,602.54	4,000,093.17
Non Operating Payables		
202500 WM SECUR DEP	27,574.87	27,541.00

Greenwood Connections - SNF
BALANCE SHEET
 As Of 2/28/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
Non Operating Payables (con't)		
202600 SECURITY DEPOSIT LIABILITY	591.04	591.04
246500 Resident Trust Fund Liability	9,304.40	8,587.73
TOTAL Non Operating Payables	37,470.31	36,720.62
TOTAL Other Current Liability	4,074,072.85	4,036,813.79
Long Term Liability		
Bond & Bond Interest Payable		
212700 BOND PAY - 2012	465,000.00	465,000.00
212800 BOND PAY - 2017	4,695,000.00	4,875,000.00
212900 BOND PREMIUM - 2017	55,840.00	55,840.00
213500 A/D - ACCRUED INTEREST	18.88	18.88
213600 W/M - ACCRUED INTEREST	2,628.37	1,058.37
213800 ACCRUED INTEREST - 2017	(11,231.87)	64,727.51
214000 ACCRUED INTEREST PAYABLE	1,239.31	571.31
TOTAL Bond & Bond Interest Payable	5,208,494.69	5,462,216.07
TOTAL Long Term Liability	5,208,494.69	5,462,216.07
TOTAL Liabilities	9,403,270.97	9,615,297.52
Equity		
324000 RESTRICTED FUNDS	34,807.03	33,672.03
324100 NET EQUITIES	(568,837.45)	(568,837.45)
324600 GPA FINANCING COST ADJ.	(13,997.07)	(13,997.07)
324700 CONTRIBUTED ASSETS	10,000.00	10,000.00
324800 W/M FINANCING COST ADJ.	(34,090.84)	(34,090.84)
324900 W/M - CONTRIBUTED ASSETS	3,032.31	3,032.31
TOTAL Equity	(569,086.02)	(570,221.02)
Retained Earnings		
888800 Retained Earnings	1,535,291.98	1,535,291.98
Net Income	761,183.05	762,722.84
TOTAL Retained Earnings	2,296,475.03	2,298,014.82
TOTAL Liabilities & Equities	11,130,659.98	11,343,091.32

Greenwood Connections - SNF
PROFIT & LOSS
 2/1/2019 to 2/28/2019

Include Adjustment Periods: NO Include Closing Periods: NO

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
REVENUE				
OPERATING REVENUE				
PRIVATE REVENUE				
501000 Private Pay - Revenue	87,561.67	58,627.34	175,123.34	156,730.54
TOTAL PRIVATE REVENUE	87,561.67	58,627.34	175,123.34	156,730.54
MEDICAID REVENUE				
502000 Medicaid - Revenue	309,706.77	305,979.31	652,596.41	613,720.98
TOTAL MEDICAID REVENUE	309,706.77	305,979.31	652,596.41	613,720.98
MEDICARE PART A REVENUE				
501400 Medicare/Bad Debt Contra	2,923.28	3,131.98	6,159.76	3,131.98
503000 Medicare - Revenue	46,439.73	48,539.27	97,855.14	114,556.73
503100 Medicare Part A - Contractual	(14,726.54)	(9,175.84)	(31,030.93)	(35,220.02)
503101 Medicare Part A-2% Contractual	(1,142.94)	129.43	(2,408.33)	(2,334.78)
503300 Medicare Part A - Enhanced Ra	0.00	322.74	0.00	621.22
503400 Medicare/Bad Debt - Contractual	(2,923.28)	(3,131.98)	(6,159.76)	(3,131.98)
505000 Medicare Part A - Medication	5,206.39	969.93	10,970.61	6,711.42
505500 Medicare Part A - Medical Sup	1,083.72	0.86	2,283.55	250.49
506000 Medicare Part A - Sterile Sup	208.89	0.00	440.16	0.00
506500 Medicare Part A - Speech Ther	646.76	1,360.00	1,362.82	1,990.00
507000 Medicare Part A - Oxygen Ther	317.05	1,015.91	668.07	2,824.50
507500 Medicare Part A - Occupationa	14,937.88	16,640.00	31,476.25	38,175.00
508500 Medicare Part A - Physical Th	12,550.60	17,155.00	26,445.90	37,725.00
509000 Medicare Part A - X-Ray	174.75	0.00	368.22	1,180.77
509500 Medicare Part A - Labs	386.63	10.18	814.68	414.60
TOTAL MEDICARE PART A REVENUE	66,082.92	76,967.48	139,246.14	166,894.93
MEDICARE ADV-PART A REVENUE				
500700 Medicare Advantage - Revenue	3,768.26	15,510.03	7,940.27	42,265.35
500900 Medicare Adv - Contractual	(1,548.52)	(8,868.79)	(3,262.95)	(16,393.63)
500901 Medicare Adv -2% Contractual	(82.70)	(280.60)	(174.26)	(280.60)
505100 Medicare Adv - Medications	317.59	1,442.88	669.21	2,904.52
505600 Medicare Adv - Nursing Suppli	0.54	0.00	1.13	371.10
506100 Medicare Adv - Sterile Supply	83.23	2,405.08	175.38	2,448.31
506600 Medicare Adv - SP - Part A	21.33	0.00	44.94	0.00
507100 Medicare Adv - Respiratory	23.01	116.30	48.49	116.30
507600 Medicare Adv - OT - Part A	1,298.74	3,735.00	2,736.63	9,335.00
508600 Medicare Adv - PT - Part A	1,123.91	3,635.00	2,368.24	8,580.00
509100 Medicare Adv - X-Ray	15.27	0.00	32.17	0.00
509600 Medicare Adv - Labs	16.57	0.00	34.92	0.00
TOTAL MEDICARE ADV-PART A REVENUE	5,037.23	17,694.90	10,614.17	49,346.35
MSHO-RUGS REVENUE				
504900 MSHO RUGS - MEDICATIONS	722.25	0.00	1,521.88	282.81
505700 MSHO RUGS - NURSING SUPPLIES	30.45	0.00	64.17	0.00
506300 MSHO RUGS - SPEECH THERAPY	76.48	0.00	161.16	0.00
506800 MSHO RUGS - RESPIRATORY	19.87	0.00	41.87	62.98
507300 MSHO RUGS - OT	2,154.24	0.00	4,539.29	500.00
508300 MSHO RUGS - PHYSICAL THERAPY	1,817.01	0.00	3,828.70	305.00
508800 MSHO RUGS - X-RAY	15.19	0.00	32.01	0.00
509300 MSHO RUGS - LABS	6.83	0.00	14.39	0.00
511500 MSHO RUG - REVENUE	7,015.34	0.00	14,782.33	2,416.64
511600 MSHO RUGS - CONTRACTUAL	(1,779.34)	0.00	(3,749.33)	53.93
511601 MSHO RUGS- 2% Contractual	(108.78)	(18.76)	(229.21)	(49.40)
TOTAL MSHO-RUGS REVENUE	9,969.54	(18.76)	21,007.26	3,571.96
MSHO-LOC REVENUE				
505200 MSHO LOC - MEDICATIONS	332.01	1,493.73	699.59	1,697.64
505800 MSHO LOC - NURSING SUPPLIES	38.36	0.00	80.83	0.00
506200 MSHO LOC - STERILE SUPPLIES	76.71	0.00	161.64	0.00
506400 MSHO LOC - SPEECH	2.53	0.00	5.33	0.00
506900 MSHO LOC - RESPIRATORY	21.86	51.51	46.07	51.51
507400 MSHO LOC - OT	1,492.36	890.00	3,144.62	2,480.00
508400 MSHO LOC - PT	1,196.71	835.00	2,521.64	2,580.00
508900 MSHO LOC - X-RAY	18.41	0.00	38.79	160.58
509400 MSHO LOC - LABS	6.75	23.37	14.22	23.37
512000 MSHO LOC - REVENUE	5,312.71	2,054.40	11,194.64	11,603.66

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	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
MSHO-LOC REVENUE (con't)				
512100 MSHO LOC - CONTRACTUAL	(1,150.68)	(1,401.69)	(2,424.65)	(3,374.15)
512101 MSHO LOC - 2% Contractual	(84.38)	(249.79)	(177.80)	(249.79)
TOTAL MSHO-LOC REVENUE	7,263.35	3,696.53	15,304.92	14,972.82
HOSPICE REVENUE				
501200 Hospice Revenue	8,539.92	638.40	17,994.84	638.40
TOTAL HOSPICE REVENUE	8,539.92	638.40	17,994.84	638.40
PMAP/MSHO REVENUE				
502500 PMAP Revenue	15,575.36	5,992.00	32,819.51	17,553.36
TOTAL PMAP/MSHO REVENUE	15,575.36	5,992.00	32,819.51	17,553.36
OTHER INSURANCE REVENUE				
501500 Other Insurance - Revenue	386.63	0.00	814.68	(8,199.96)
510000 Other Insurance - Physical T	86.15	0.00	181.53	(2,255.00)
510100 Other Insurance - OT Therapy	89.75	0.00	189.12	(3,005.00)
510300 Other Insurance - Nursing Sup	0.38	0.00	0.80	(1.17)
510500 Other Insurance - Medication	8.28	0.00	17.45	(242.47)
510800 Other Insurance - Labs Revenue	0.00	0.00	0.00	(32.74)
510900 Other Insurance - Contractual	(131.18)	0.00	(276.41)	3,406.70
TOTAL OTHER INSURANCE REVENUE	440.01	0.00	927.17	(10,329.64)
MEDICARE-PART B REVENUE				
502700 Medicare Part B - PT	3,169.52	665.00	6,678.64	755.00
502800 Medicare Part B - OT	3,519.79	1,180.00	7,416.70	1,180.00
502900 Medicare Part B - Speech Ther	225.69	2,300.00	475.56	3,175.00
503200 Medicare Part B - Contractual	(2,260.87)	(1,065.03)	(4,763.97)	(1,340.13)
503201 Medicare Part B 2% Contractual	(86.22)	(44.72)	(181.68)	(60.81)
TOTAL MEDICARE-PART B REVENUE	4,567.91	3,035.25	9,625.25	3,709.06
MANAGED CARE - PART B REVENUE				
500600 Managed Care Part B- Cont	(955.38)	(3,456.28)	(2,013.12)	(5,759.36)
500601 Managed Care Part B-2% Contrac	(29.38)	(4.27)	(61.91)	(30.14)
506700 Managed Care - SP - Part B	134.94	1,575.00	284.33	1,575.00
507700 Managed Care - OT - Part B	2,190.83	4,715.04	4,616.39	8,270
508100 MEDICAID PART B	133.56	0.00	281.43	0
508101 MEDICAID PART B CONT.	(45.87)	(25.10)	(96.66)	(25.10)
508200 MDCR/MSHO/MCD ANCILLARY REV	0.00	0.00	0.00	840.00
508201 MDCR/MSHO/MDCD ANCILLARY CONT	0.00	0.00	0.00	(104.30)
508700 Managed Care - PT -Part B	1,876.78	6,925.04	3,533.21	11,285.08
TOTAL MANAGED CARE - PART B REVENUE	3,105.48	9,729.43	6,543.67	16,051.24
OUT PATIENT THERAPY				
511000 OUT PT THERAPY REV	1,034.70	1,080.05	2,180.26	5,505.17
511001 OUT PT THERAPY-CONT	(283.15)	(467.93)	(596.63)	(2,012.45)
TOTAL OUT PATIENT THERAPY	751.55	612.12	1,583.63	3,492.72
WM REVENUE				
503500 W/M - STORAGE RMS	208.33	98.00	416.66	224.00
503700 W/M - GARAGES	843.75	642.00	1,687.50	1,354.50
503900 W/M - WASHER/DRYER REV.	291.51	172.00	614.25	339.00
504000 W/M - OFFICE RENT REV	256.99	280.00	541.51	560.00
504100 W/M - RENT REV	33,411.67	32,428.44	66,823.34	63,817.77
504200 W/M - TRNG RM REV	61.37	105.00	129.32	180.00
TOTAL WM REVENUE	35,073.62	33,725.44	70,212.58	66,475.27
H/H REVENUE				
504300 H/H - REVENUE	20,290.41	16,409.98	42,754.79	33,715.59
TOTAL H/H REVENUE	20,290.41	16,409.98	42,754.79	33,715.59
ADS REVENUE				
504400 A/D - REVENUE	1,726.03	2,156.72	3,636.99	4,783.40
504500 A/D - BATH REV	34.52	0.00	72.74	0.00
504600 A/D - TRAVEL INC	153.42	138.50	323.28	329.36
TOTAL ADS REVENUE	1,913.97	2,295.22	4,033.01	5,112.76
TOTAL OPERATING REVENUE	575,879.71	535,384.64	1,200,386.69	1,141,656.34
NON-OPERATING REVENUE				
521000 DONATION	191.78	0.00	404.11	0.00
525000 MISC. INCOME	345.21	64.25	727.40	868.59
TOTAL NON-OPERATING REVENUE	536.99	64.25	1,131.51	868.59
TOTAL REVENUE	576,416.70	535,448.89	1,201,518.20	1,142,524.92
EXPENSE				
OPERATING EXPENSES				

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OPERATING EXPENSES (con't)				
NURSING EXPENSES				
611100 D.O.N. SALARY	6,079.45	5,872.00	12,810.27	12,396.00
611200 R.N. SALARIES	42,947.32	39,571.70	90,496.14	83,474.66
611300 L.P.N. SALARIES	22,407.75	22,762.06	47,216.33	50,144.77
611400 AIDE & ORD. SAL	66,823.73	71,538.02	140,807.14	152,407.94
611500 TMA SALARY	36,100.36	33,891.68	76,068.62	71,537.75
611600 MED REC SALARY	3,616.99	3,418.21	7,621.51	7,208.79
611700 ACCR PTO PAY NURS	0.00	0.00	0.00	347.85
612000 NURSING SUPPLIES	7,394.61	5,954.99	15,581.50	12,997.48
612400 MC-A CMLPX EQUIP	39.05	0.00	82.28	0.00
612500 MC-A NURSING SPLY	716.80	165.59	1,510.40	1,675.74
612600 MC-A STERILE SPLY	147.82	0.00	311.48	0.00
612700 MC-A RESPIRATORY	225.15	1,282.23	474.42	1,522.44
613000 NON-PRESCRIP DRUGS	11.51	0.00	24.25	0.00
613500 MC-A DRUGS	3,214.32	3,666.03	6,773.04	6,993.13
613600 MC-A X-RAYS	157.26	591.73	331.37	1,036.11
613700 MC-A LABS	338.22	86.98	712.68	421.66
613800 Medicare Adv - Nursing Suppl	2.38	11.61	5.01	287.83
613900 Medicare Adv - Sterile Suppli	47.95	1,591.78	101.03	1,591.78
614000 Medicare Adv - Respiratory	15.34	0.00	32.33	0.00
614100 Medicare Adv - Drugs	198.92	974.44	419.15	1,072.69
614200 Medicare Adv - X-Ray	13.73	0.00	28.93	0.00
614300 Medicare Adv - Labs	14.96	0.00	31.52	0.00
614400 MSHO RUGS - NURSING SUPPLIES	18.26	0.00	38.47	0.00
614500 MSHO RUGS - STERILE SUPPLIES	1,150.68	0.00	2,424.65	0.00
614600 MSHO RUGS - RESPIRATORY	11.89	41.99	25.05	58.99
614700 MSHO RUGS - MEDICATIONS	373.59	188.54	787.21	671.30
614800 MSHO RUGS - X-RAY	13.65	0.00	28.77	0.00
614900 MSHO RUGS - LABS	6.14	0.00	12.93	0.00
615000 Other Insurance - Meds	7.67	0.00	16.16	0.00
615500 MSHO LOC - NURSING SUPPLIES	38.36	0.00	80.83	0.00
615600 MSHO LOC - STERILE SUPPLIES	61.37	0.00	129.32	0.00
615700 MSHO LOC - RESPIRATORY	1.53	0.00	3.23	270.98
615800 MSHO LOC - MEDICATIONS	150.97	135.94	318.12	881.98
615900 MSHO LOC - X-RAY	16.57	0.00	34.92	160.58
616000 MSHO LOC - LABS	6.06	0.00	12.77	0.00
616600 NRSRG TRNG & TRVL	638.63	1,002.44	1,345.68	1,178.44
616700 OBRA 87 N.A. TRNG	230.14	0.00	484.93	0.00
617200 CNSLT PHARMACIST	966.58	950.00	1,933.16	1,900.00
617400 CNSLT MEDICAL RECRDS	129.75	0.00	259.50	0.00
617600 NURSE CONSULTANT	630.42	300.00	1,260.84	2,796.20
617800 NURSING DATA PROCESSING FEES	2,025.25	1,556.03	4,050.50	3,665.90
617900 OTHER DIRECT CARE CONSULTANTS	339.17	2,000.00	678.34	5,548.00
618000 HEPATITIS B VAC	15.34	340.00	32.33	340.00
TOTAL NURSING EXPENSES	197,345.64	197,893.99	415,397.11	422,588.99
ACTIVITIES EXPENSES				
621100 SOC SERV SALARY	3,922.53	3,800.00	8,265.33	8,012.86
621200 ACTIVITY DIR SALARY	3,797.57	3,720.00	8,002.02	7,844.11
621300 ACT AIDE SALARY	8,349.68	9,746.91	17,593.96	20,161.35
621700 ACCRUED PTO PAY ACTI	0.00	0.00	0.00	332.24
622000 ACTIVITY SUPPLIES	421.92	283.36	889.04	700.16
623000 CABLE T.V.	297.08	292.00	594.16	584.00
623300 RESIDENT PHONE	37.75	37.10	75.50	74.20
623500 PET COSTS	67.17	297.00	134.34	297.00
623800 ACTIVITY DATA PROCESSING FEE	14.91	0.00	29.82	0.00
625300 MSHO RUGS - PT	593.60	123.05	1,250.80	123.05
625400 MSHO RUGS - OT	730.61	231.15	1,539.50	231.15
625500 MSHO RUGS - SPEECH	24.39	0.00	51.40	223.10
625600 MSHO LOC - PT	377.73	1,015.19	795.93	2,335.39
625700 MSHO LOC - OT	484.67	966.25	1,021.27	2,286.45
626000 ACTIVITY TRNG & TRVL	119.44	320.14	251.68	333.14
626100 MC-A PHYS.THERAPY	5,573.00	8,501.65	11,743.10	15,499.82
626200 MC-A SPEECH	243.87	276.83	513.87	276.83
626300 MC-A OCCUP.THERAPY	6,831.31	8,595.44	14,394.55	16,537.97

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ACTIVITIES EXPENSES (con't)				
626400 MC-B PHYS. THERAPY	1,893.41	60.80	3,989.69	1,552.94
626500 MC-B SPEECH	167.23	486.96	352.38	486.96
626600 MC-B OCCUP.THERAPY	2,512.33	0.00	5,293.84	1,169.91
626700 Managed Care PT- Part B Expen	977.62	2,752.15	2,059.99	5,252.77
626800 Medicare Adv - P.T. - Part A	610.86	819.95	1,287.17	819.95
626900 Medicare Adv - O.T. - Part A	707.21	1,031.55	1,490.19	1,031.55
627000 Medicare Adv - Speech - Part	2.99	0.00	6.30	0.00
627100 PHYSICAL THERAPY	612.85	2,250.19	1,291.37	3,007.57
627200 SPEECH THERAPY	7.67	0.00	16.16	0.00
627300 OCCUPATIONAL THERAPY	200.83	290.31	423.18	290.31
627400 MCD B PT	88.53	0.00	186.54	0.00
627401 MCD B OT	168.77	0.00	355.62	0.00
627402 MCD B ST	48.18	0.00	101.52	0.00
627500 Other Insurance - PT - Part A	42.96	0.00	90.52	0.00
627600 Other Insurance - OT - Part A	24.24	0.00	51.08	0.00
627700 Other Insurance - Speech - Pa	40.58	0.00	85.51	0.00
627800 Managed Care - OT - Part B E	1,482.62	2,122.11	3,124.09	4,463.27
627900 Managed Care SP - Part B Expe	87.99	0.00	185.41	0.00
628200 MDCR/MSHO/MCD ANCILLARY EXP	0.00	100.00	0.00	375.00
TOTAL ACTIVITIES EXPENSES	41,564.10	48,120.09	87,536.83	94,303.05
DIETRAY EXPENSES				
631100 FOOD SERV. DIRECTOR SALRY	3,884.71	3,752.00	8,185.64	7,917.43
631200 OTHER DIETARY SALARIES	33,484.78	32,268.94	70,557.21	69,041.94
631700 ACCRUED PTO	0.00	0.00	0.00	1,095.34
632000 DIETARY SUPPLIES	1,760.01	1,743.30	3,708.59	3,451.20
633000 FOOD EXPENSE	15,738.15	15,569.59	33,162.53	34,375.14
636000 DIET TRNG-TRVL	32.76	285.00	69.03	320.00
637000 DIETICIAN CONSULT FEES	767.92	950.45	1,535.84	1,768.75
639100 MEAL INCM(CREDIT)	(4,829.42)	(5,007.34)	(10,176.28)	(10,333.18)
TOTAL DIETRAY EXPENSES	50,838.91	49,561.94	107,042.56	107,636.66
LAUNDRY EXPENSES				
641100 LAUNDRY SUPERVISOR SALARY	628.12	596.93	1,323.54	1,288.65
641200 LAUNDRY SALARIES	7,983.68	5,716.41	16,822.76	13,308.42
642000 LAUNDRY SUPPLIES	652.52	740.56	1,374.95	1,855.66
643000 LINEN & BEDDING	134.17	0.00	282.72	1,375.00
646000 LNDRY TRNG & TRVL	6.52	7.00	13.74	14.00
TOTAL LAUNDRY EXPENSES	9,405.01	7,060.90	19,817.71	17,841.73
HOUSEKEEPING EXPENSES				
651100 DEPART. HEAD HSKG SALARY	2,443.29	2,346.23	5,148.36	5,100.49
651200 HSKG. ASST. SAL	9,866.66	8,936.07	20,790.47	21,617.43
652000 HOUSEKEEPING SUPPLIES	1,805.65	1,805.59	3,804.77	3,100.61
656000 HSK TRNG & TRVL	14.04	15.00	29.58	30.00
TOTAL HOUSEKEEPING EXPENSES	14,129.64	13,102.89	29,773.18	29,848.53
MAINTENANCE EXPENSES				
661100 HEAD MAINTENANCE SALARY	3,829.48	3,728.00	8,069.26	7,866.85
661200 MNT. ASST. SAL.	8,721.04	8,731.46	18,376.48	18,911.09
661700 ACCRUED PTO	0.00	0.00	0.00	1,423.96
662000 MAINTENANCE SPLY	831.72	1,189.36	1,752.55	1,846.65
663000 UTILITIES	9,908.32	12,091.44	20,878.24	23,750.47
663500 MINOR EQUIPMENT	1,633.97	2,610.29	3,443.01	600.35
664100 REPAIRS - EQT	1,324.98	787.67	2,791.92	1,648.19
664200 REPAIRS - BLDG	404.50	1,165.00	852.34	1,165.00
665500 PRCHD SERV-GARBAGE	917.25	625.58	1,834.50	1,251.16
666000 LICENSES & PERMITS	2.25	0.00	4.50	0.00
666600 MNT TRNG & TRVL	8.44	9.00	17.78	18.00
TOTAL MAINTENANCE EXPENSES	27,581.95	30,937.80	58,028.58	58,481.72
WOODSIDE MANOR EXPENSES				
671000 W/M - ADMIN. SALARY EXP	219.55	223.76	462.62	472.39
671100 W/M - HSG MGR SALARY	1,710.99	1,631.70	3,605.30	3,440.48
671200 W/M NURSE MANAGEMENT	1,540.69	1,521.60	3,246.45	3,209.66
671300 W/M - ACT. SALARY	1,011.76	1,210.09	2,131.92	2,230.95
671400 W/M - MNT SALARY EXP	1,936.99	1,897.50	4,081.51	4,002.23
671500 W/M - HSKG SALARY EX	1,859.81	1,867.39	3,918.89	3,897.66
671900 W/M - ACTIVITY EXP	126.96	43.75	267.52	143.00

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WOODSIDE MANOR EXPENSES (con't)				
672000 W/M - SUPPLIES	247.09	341.03	520.65	809.13
672200 W/M - HEALTH INSURANCE	1,892.75	1,898.93	3,785.50	3,797.86
672400 W/M - W.C. INSURANCE	185.17	182.00	370.34	364.00
672500 W/M - SECURITY DEP INT EXPENSE	1.15	10.90	2.42	10.90
672700 W/M - HSA	351.88	359.90	741.46	730.74
672900 W/M - CABLE TV	208.00	230.00	416.00	460.00
673000 W/M - UTILITIES	3,605.48	4,981.21	7,597.26	9,742.41
673100 W/M - INT. EXPENSE	715.88	785.00	1,508.46	1,570.00
673200 W/M - MEMBERSHIP DUES	78.58	0.00	157.16	702.00
673500 W/M - MINOR EQUIPMENT	21.10	0.00	44.46	398.96
674100 W/M - EQT REPAIR	516.89	660.96	1,089.16	813.70
674200 W/M - BLDG REPAIR	1,034.62	1,372.17	2,180.09	2,319.63
674500 W/M - ADVERTISING	166.70	141.05	351.26	277.90
674700 W/M - LIC. & PERMITS	18.67	0.00	37.34	0.00
674800 W/M - G & L INSURANCE	862.83	848.00	1,725.66	1,696.00
674900 W/M - TELEPHONE/DSL	109.00	107.10	218.00	214.20
675100 W/M - FICA	600.73	604.55	1,265.83	1,237.20
675200 W/M - PERA	585.62	569.07	1,233.99	1,097.84
675500 W/M - PRCHD SERV-GARBAGE	228.08	264.94	456.16	529.88
676000 W/M - TRNG & TRVL	65.21	175.14	137.40	178.14
677300 W/M - BLDG/E&F DP	5,537.67	5,442.67	11,075.34	10,885.34
677700 W/M - AUDIT	149.00	750.00	298.00	750.00
677800 W/M DATA PROCESSING FEES	204.50	211.52	409.00	423.04
TOTAL WOODSIDE MANOR EXPENSES	25,793.35	28,331.93	53,335.15	56,405.57
HOME HEALTH EXPENSES				
681000 H/H - ADMIN. SALARY	175.59	179.00	370.00	377.89
681100 H/H - RN SALARY	3,594.89	3,550.40	7,574.95	7,489.21
681300 H/H - LPN SALARY	1,373.46	0.00	2,894.07	0.00
681400 H/H - AIDE SALARY	9,899.65	9,666.51	20,859.98	21,058.29
681600 H/H - ACCTG & CLERICAL	178.82	175.52	376.80	370.11
681900 H/H - EMPLOYEE DRUG TESTING	5.22	0.00	11.00	0.00
682000 H/H - SUPPLIES	124.66	196.19	262.67	230.19
682200 H/H - HEALTH INSURANCE	2,153.08	1,816.71	4,306.16	3,633.42
682400 H/H - W.C. INSURANCE	323.58	318.00	647.16	636.00
682700 H/H - HSA	448.23	396.71	944.48	781.58
684700 H/H - LIC&PERMITS	100.00	0.00	200.00	0.00
684800 H/H - G & L INSURANCE	150.58	148.00	301.16	296.00
684900 H/H - TELEPHONE	75.50	74.20	151.00	148.40
685100 H/H - FICA	1,132.43	1,009.13	2,386.19	2,214.22
685200 H/H - PERA	902.29	809.93	1,901.25	1,738.78
686400 H/H - TRAINING & TRAVEL	29.69	15.00	62.56	30.00
687200 H/H - CONSLT PHARMACIST	226.33	0.00	452.66	0.00
687700 H/H - AUDIT	62.50	900.00	125.00	900.00
687800 H/H- DATA PROCESSING FEES	100.00	68.55	200.00	143.10
688000 H/H - EMPLOY ASSESSMENT	16.00	0.00	32.00	0.00
TOTAL HOME HEALTH EXPENSES	21,072.50	19,323.85	44,059.09	40,047.19
ADULT DAY CARE EXPENSES				
691000 A/D - ADM. SALARY	21.94	22.38	46.23	47.25
691100 A/D - SUPERVISOR SALARY	123.89	120.00	261.05	253.04
691200 A/D - OTHER SALARY	3,240.33	1,833.60	6,827.84	3,867.10
691300 A/D - HOUSEKEEPING	52.32	51.56	110.24	108.31
691400 A/D - MAINTENANCE	17.64	17.26	37.17	36.40
691600 A/D - ACCTG & CLERICAL	23.17	22.78	48.82	48.04
692000 A/D - SUPPLIES	2.38	0.00	5.01	25.05
692200 A/D - HEALTH INSURANCE	513.83	514.08	1,027.66	1,028.16
692400 A/D - WORKMAN'S COMP.	79.33	78.00	158.66	156.00
692700 A/D - HSA	145.83	95.31	307.28	192.41
694600 A/D - ADVERTISING	15.19	13.00	32.01	33.12
694800 A/D - G & L INSURANCE	72.25	71.00	144.50	142.00
695100 A/D - FICA	257.83	150.49	543.28	327.72
695200 A/D - PERA	239.04	135.15	503.69	256.28
696000 A/D - EDUCATION & TRAVEL	1.84	2.00	3.88	4.00
697300 A/D - EQUIP & FURN. DEPR.	28.31	30.25	59.65	60.50
697700 A/D - AUDIT	0.00	250.00	0.00	250.00

Greenwood Connections - SNF
PROFIT & LOSS
 2/1/2019 to 2/28/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
ADULT DAY CARE EXPENSES (con't)				
697800 A/D - DATA PROCESSING FEES	27.25	34.99	54.50	69.98
699000 A/D - BAD DEBT	16.67	0.00	33.34	0.00
TOTAL ADULT DAY CARE EXPENSES	4,879.04	3,441.85	10,204.81	6,905.36
GENERAL EXPENSES				
701100 SURCHARGE	15,247.92	15,247.91	30,495.84	30,495.82
701200 PAYMENT IN LIEU OF TAXES	2,083.33	2,084.00	4,166.66	4,168.00
701400 SPECIAL ASSESSMENTS	127.25	113.00	254.50	226.00
701500 NRSNG HM LICENSE	726.08	0.00	1,452.16	0.00
702000 DEP. LAND IMPROVEMENT	63.08	62.00	126.16	124.00
702100 DEP. - BUILDING	16,630.00	6,516.25	33,260.00	13,032.50
702300 DEP. EQUIP & FURN	3,166.67	2,382.50	6,333.34	4,765.00
702700 DEP. - VEHICLES	229.58	225.67	459.16	451.34
703100 FACILITY INTEREST EXPENSE	6,250.00	334.00	12,500.00	668.00
703200 INTEREST EXPENSE - 2017	12,768.17	0.00	25,536.34	0.00
703900 RESTRCTD INT. INCOME (CR)	(70.04)	(213.59)	(147.58)	(526.33)
TOTAL GENERAL EXPENSES	57,222.04	26,751.74	114,436.58	53,404.33
ADMINISTRATIVE EXPENSES				
801100 ADMINISTRATOR SALARY	6,607.00	6,734.88	13,921.90	14,218.23
801400 BOOKKEEPER SALARIES	2,500.28	2,382.80	5,268.45	5,024.19
801600 CLERICAL SALARIES	9,027.35	8,828.53	19,021.92	19,127.98
802000 OFFICE EQUIPMENT LEASES	1,266.83	1,350.69	2,533.66	2,399.43
802100 OFFICE SUPPLIES	863.32	947.04	1,819.14	1,077.32
802200 POSTAGE	120.44	0.00	253.78	150.00
803100 SEMINAR & BUS.MTGS	185.18	297.14	390.20	299.14
803200 MEMBERSHIP DUES	952.08	0.00	1,904.16	8,427.00
804200 TRAVEL & VAN MAINTENANCE	47.79	343.05	100.70	407.94
804500 ADVERTISING - EMPLOYMENT	209.35	638.85	441.13	987.40
804600 ADVERTISING GENERAL	217.17	240.95	457.61	486.48
804700 LICENSES/LAB	39.58	0.00	79.16	0.00
804900 TELEPHONE/DSL	574.35	1,123.47	1,210.23	2,169.00
805100 N-RSTR.INT INCOME	(677.37)	(4,161.62)	(1,427.32)	(4,228.00)
805200 Bad Debt	1,250.00	0.00	2,500.00	0.00
805500 BLDG & CONTENTS INS	1,768.92	1,153.00	3,537.84	2,306.00
805600 E&O, RES.TRST, AUTO & LIAB INS	2,688.08	2,642.00	5,376.16	5,284.00
807400 LEGAL FEES	80.50	0.00	161.00	0.00
807500 ACCOUNTANT FEES	192.17	0.00	384.34	0.00
807600 COST RPT PREP FEE	856.33	4,400.00	1,712.66	4,400.00
807700 AUDIT FEES	833.33	0.00	1,666.66	0.00
807800 DATA PROCESSING FEES	885.42	4,459.44	1,770.84	6,994.28
808000 OTHER ADMIN & AGENT FEES	41.50	0.00	83.00	0.00
TOTAL ADMINISTRATIVE EXPENSES	30,529.60	31,380.22	63,167.22	69,530.43
PAYROLL TAX & FRINGE BENEFITS				
901100 FICA -(EMPLOYER'S SHARE)	20,699.06	20,506.48	43,615.87	43,901.14
901200 UNEMPLOYMENT COMPENSATION	166.67	1,423.79	333.34	1,423.79
901900 EMPLOYEE DRUG TESTING	205.51	209.10	433.04	359.10
902000 PRE-EMPLNT ASSESMNT	109.16	160.77	230.02	241.76
902100 DENTAL INSURANCE	3,005.92	3,504.83	6,011.84	6,397.36
902200 GROUP MEDICAL INSURANCE	31,529.83	34,567.86	63,059.66	70,527.90
902300 GRP LIFE INSURANCE	326.25	339.86	652.50	664.72
902400 WORKER'S COMPENSATION	6,185.08	6,079.00	12,370.16	12,158.00
902500 PERA -(EMPLOYER'S SHARE)	17,565.67	16,703.65	37,013.37	32,078.03
902700 HSA (EMPLOYER SHARE)	7,957.68	9,514.08	16,767.96	19,027.27
902800 CLERICAL TRNG & TRVL	7.52	180.14	15.84	188.14
902900 OTHER EMPLOYEE BENEFITS	122.74	0.00	258.63	3.99
903000 SCHOLARSHIP	554.02	0.00	1,167.40	100.00
TOTAL PAYROLL TAX & FRINGE BENEFITS	88,435.11	93,189.56	181,929.63	187,071.20
TOTAL OPERATING EXPENSES	568,796.89	549,096.76	1,184,720.45	1,144,064.72
TOTAL EXPENSE	568,796.89	549,096.76	1,184,720.45	1,144,064.72
NET OPERATING INCOME	7,619.81	(13,647.87)	16,797.75	(1,539.79)

G.P.A. MONTHLY CENSUS INFORMATION

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
ADMITTS	13	10	8	10	7	8	8	9	12	11	8	13
DISCHARGES	12	10	9	11	7	7	11	9	14	12	12	13
LOST BEDHOLD	23	11	28	5	14	0	27	0	8	10	7	8
EMPTY BEDS	134	93	133	147	158	54	172	67	210	240	310	400
MEDICARE DAYS	176	167	133	54	80	119	132	191	155	167	137	73
Managed Care Days	67	35	56	67	54	37	18	38	62	113	52	81
CHARGEABLE DAYS	1793	1911	1789	1863	1843	1896	1816	1883	1797	1765	1503	1607
TOTAL OCC. BEDS	1816	1922	1817	1868	1857	1896	1843	1883	1805	1775	1510	1615
TOTAL POSS. BEDS	1950	2015	1950	2015	2015	1950	2015	1950	2015	2015	1820	2015
OCCUPANCY RATE	93.13%	95.38%	93.18%	92.70%	92.16%	97.23%	91.46%	96.56%	89.58%	88.09%	82.97%	80.15%
CENSUS BEG. MONTH	62	63	63	62	61	61	62	59	59	57	56	52
CENSUS END MONTH	63	63	62	61	61	62	59	59	57	56	52	52
LOST BEDHOLD \$	2166.98	947.91	2406.26	378.45	1486.47	0	2420.81	0	718.35	945.46	637.08	611.52
PROFIT OR (LOSS)	50,093.69	107,379.77	56,918.30	5,152.38	44,928.17	74,392.61	30,095.76	74,460.08	-105,019.26	1,476.08	-13,647.87	
Total Skilled Days	243	202	189	121	134	156	150	229	217	280	189	154

Laura Ahlf

From: Hollie Weckman <HWeckman@advancedwireless.com>
Sent: Tuesday, March 05, 2019 12:50 AM
To: Laura Ahlf
Cc: Deborah Peine
Subject: RE: radio pricing
Attachments: 500661_AWR Advantage_SPEC_6-23-17.pdf

Hi Laura,

I see you have Kenwood TK-3230s from 2017 and you also have some Mini Pros from 2014 and 2015. Are you looking at trading these radios in towards the new AWR-4000 radios?

Our best price for the AWR-4000 is \$145.00 per kit - which includes the radio, black or colored faceplate, battery, belt clip, individual charger and a 1yr warranty. We also have a kit that doesn't include the individual charger for \$134.00. For the radios that don't include the individual chargers, we have a 6-slot gang charger (it holds 6 radios) for \$139.00. You can mix and match them too.

For example:

- 48ct radio kits w/out individual chargers @ \$134.00 = \$6,432.00
- 8ct 6-slot gang chargers @ \$139.00 = \$1,112.00
- 22ct radio kits w/individual chargers @ 145.00 = \$3,190.00

Total before trade-in = \$10,734.00

We offer a \$25.00 trade-in towards any new radio kit so if you were to trade-in 50 radios (it looks like you've ordered 62 radios from us since 2014 so I'm just throwing a number out here), we would take \$1,250.00 off your order. I would be more than happy to hand deliver these radios to you - to save you some money on shipping and so I can check out your facilities.

I've included some pictures below and have also attached one of our marketing flyers to this email for your review.



Police Department Report



Liquor Store



Public Works





January 14, 2019

City of Menahga
Attn: Frank Thelin
PO Box C
Menahga, MN 56464

RE: 2018 Tank Maintenance Project

Thank you for choosing Midco Diving & Marine Services, Inc. – a proud member and supporter of Minnesota Rural Water Association (MRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **"Commercial Diving Operations"** including General Liability and Workman's compensation. **Verifiable Certificates of Insurance** are available upon request. Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T - Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms are complying with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of this when evaluating our proposal. Further, prior to commencing work, and if requested, we will provide your firm with copies of personnel and equipment certifications which meet or exceed those mandated by OSHA, specifically;

- Diver training – from accredited commercial dive school (each dive team member)**
- Association of Diving Contractors International (ADC) Commercial Diver Certification Cards indicating each dive team member's qualifications and competency level as defined in the ADC Consensus Standards**
- Current First Aid/CPR training (each dive team member)**
- Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)**
- Air purity test for breathing air source(s) – tested every 6 months**
- Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure**
- Depth gauges – calibrated every 6 months**

TANK DESCRIPTION

**130 KG
Concrete Clearwell
12' Deep x 40' Long x 20' Wide**



800-479-1558 (P)
800-238-0217 (F)
www.midcodiving.com
info@midcodiving.com

Home Office P.O. Box 513 Rapid City, South Dakota 57709 605-791-3030
Regional Office P.O. Box 7396 Loveland, Colorado 80537 970-532-2128



Campground Changes

- Making Campsites 1, 4, 6, 8, 9, 14A, 14B, 16, and 18 first come first serve only
 - Campsite 1 can be charged two different ways
 - as Electric only \$27.00/night
 - water and electric \$32.00/night
 - website will only allow one or the other not both
- Change reservations from 3 days prior to stay to 7 days prior to stay
- Order an outdoor lockable bulletin board to display reservation calendar
- Order new signs (displayed on the north wall of the council chambers)

Compare up to 4 Items



Ghent® 1 Door Enclosed
 Item #: T9FB1480830

Ghent® 1 Door Enclosed
 Item #: T9FB1481127

Balt® Outdoor Enclosed Bulletin
 Item #: T9FB538322

Balt® Outdoor Enclosed Bulletin
 Item #: T9FB538433

PRICING

\$201.95

\$211.95

\$214.95

\$214.95

REVIEWS

FRAME CONSTRUCTION

Aluminum

Aluminum

Aluminum

Aluminum

DEPTH INCHES

2-1/4

2-1/4

DOOR TYPE

Hinged

Hinged

Hinged

Hinged

BOARD SIZE (W X H)

24 x 36

24 x 36

SUGGESTED USE

Outdoor

Outdoor

Outdoor

Outdoor

HEIGHT INCHES

36

36

36

36

MAGNETIC

No

No

DOOR QUANTITY

1

1

1

1

STYLE

Vinyl Board

Vinyl Board

Cork Board

Vinyl Board

BRAND

Ghent®

Ghent®

Balt®

Balt®

PACKAGE QUANTITY

1

1

COLOR FINISH

Black

Spruce

Natural

Natural

DESCRIPTION

Enclosed Vinyl Tackboard

Enclosed Vinyl Tackboard

Outdoor Enclosed Bulletin Board

Outdoor Enclosed Bulletin Board

MANUFACTURERS PART NUMBER

PA13624VX-183	PA13624VX-197	94PCB-O-01	94PCB-O-57
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SURFACE MATERIAL

Vinyl	Vinyl	Cork	Vinyl
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WIDTH INCHES

24	24	24	24
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FRAME COLOR

Silver	Silver	Brown	Brown
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LIMITED WARRANTY

10 Year	10 Year	----	----
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BOARD TYPE

Enclosed Board	Enclosed Board	Enclosed Board	Enclosed Board
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TYPE

Without Header	Without Header	Without Header	Without Header
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General Sales

For product information or to place an order, please contact us at sales@globalindustrial.com, or 1-888-978-7759.

Customer Support

For assistance regarding an order already placed or received, please contact us at 1-888-628-3466 or service@globalindustrial.com. For information on an outstanding invoice, please email our Accounts Receivable Department at AR@globalindustrial.com.

Mail your remittances to:
Global Equipment Company
29833 Network Place
Chicago, IL 60673-1298

Web Site Assistance

If you need assistance with our site, from registration and ordering to shopping cart management and checkout, please contact our Web Support team at 1-888-381-2861 or service@globalindustrial.com.

Government & Education Sales

Global Industrial has dedicated significant resources to ensure that educational and governmental institutions have total access to our wide range of office and industrial equipment. You will find highly competitive prices at Global - designed to earn your business and meet your budget conscious needs.

For more information about Education Sales, please call 1-888-978-7759 or email educationsales@globalindustrial.com.

For more information about Government Sales, please call 1-800-806-5984 or email governmentsales@globalindustrial.com.

International Customers

Ordering is available to residents of the US, US territories and customers with APO/FPO addresses. For information or to place an order, please call 1-888-277-6995.

Mailing Addresses

You can contact us by mail at the following addresses:

Global Industrial
11 Harbor Park Drive
Port Washington, NY 11050

Global Industrial
2505 Mill Center Parkway
Suite 100
Buford, GA 30518-3700

Fire Department Report



City Administrator's Report



Notices & Communications



PLANNING COMMISSION

PUBLIC NOTICE

PETITION TO AMEND THE ZONING ORDINANCE #1

Notice is hereby given that on Thursday the 18th day of April, 2019, at 7:00 p.m. the Planning Commission will hold a public hearing in the Auditorium of the Wadena County Courthouse to consider an amendment to the Zoning Ordinance #1 in the following Section 25 (The full text of this proposed amendment can be found on the Wadena County official website or a copy may be viewed at the Wadena County Auditor's Office or obtained by calling the Zoning Office at 218-631-7604):


Zoning Ordinance #1

- Section 25. E. To amend Board of Adjustment procedures to include a provision to be able to rule a granted variance null and void if the property owner/applicant has not taken measures to provide required information necessary in the recording of the Variance Order within the 36 month period of time allowed.

All persons interested are invited to attend said hearing and be heard on this matter. Access to the public hearing will be allowed through the Sheriff's department on the South side of the Courthouse only. Written correspondence must be received by the Wadena County Zoning Office before close of business the day before the hearing in order to be accepted and must include the full name and address of the person sending the correspondence in order to be accepted for presentation to the Planning Commission at the public hearing. The correspondence may be submitted in person, by U.S. Mail, or by e-mail to the Zoning Office but it MUST include the required information.

Planning Commission

Date: March 29, 2019

By: 
Deana M. Malone
Planning & Zoning Administrator

CC: Review Messenger
All Wadena County Townships
All Wadena County Municipalities

Public Hearings



Unfinished Business



ASSESSMENT NOTICE

Important Information Regarding Assessment and Classification of Property This may affect your 2020 property tax payments

NOTICE IS HEREBY GIVEN, That the Board of Review -- *Equalization of the City of Menahga, Wadena County, Minnesota, will meet at the Menahga City Hall in Menahga, MN, at 1:00 P.M. on Thursday, April 11, 2019. The purpose of this meeting is to determine whether property in the jurisdiction has been properly valued and classified by the assessor.

If you believe the value or classification of your property is incorrect, please contact your assessor's office discuss your concerns. If you disagree with the valuation or classification after discussing it with your assessor, you may appear before the local board of appeal and equalization. The board will review your assessments and may make corrections as needed. Generally, you must appeal to the local board before appealing to the county board of appeal and equalization.

Given under my hand this 1st day of April, 2019
Year

Charleen West

Clerk of the City of Menahga

* Applies only in Cities whose charters provide for Board of Equalization.

Office of the Revisor of Statutes

2018 Minnesota Statutes

[Authenticate](#)  PDF

274.01 BOARD OF APPEAL AND EQUALIZATION.

Subdivision 1. **Ordinary board; meetings, deadlines, grievances.** (a) The town board of a town, or the council or other governing body of a city, is the local board of appeal and equalization except (1) in cities whose charters provide for a board of equalization or (2) in any city or town that has transferred its local board of review power and duties to the county board as provided in subdivision 3. The county assessor shall fix a day and time when the local board of equalization shall meet in the assessment districts of the county. Notwithstanding any law or city charter to the contrary, a city board of equalization shall be referred to as a local board of appeal and equalization. On or before February 15 of each year the assessor shall give written notice of the time to the city or town clerk. Notwithstanding the provisions of any charter to the contrary, the meetings must be held between April 1 and May 31 each year. **The clerk shall give published and posted notice of the meeting at least ten days before the date of the meeting.**

The board shall meet either at a central location within the county or at the office of the clerk to review the assessment and classification of property in the town or city. No changes in valuation or classification which are intended to correct errors in judgment by the county assessor may be made by the county assessor after the board has adjourned in those cities or towns that hold a local board of review; however, corrections of errors that are merely clerical in nature or changes that extend homestead treatment to property are permitted after adjournment until the tax extension date for that assessment year. The changes must be fully documented and maintained in the assessor's office and must be available for review by any person. A copy of the changes made during this period in those cities or towns that hold a local board of review must be sent to the county board no later than December 31 of the assessment year.

(b) The board shall determine whether the taxable property in the town or city has been properly placed on the list and properly valued by the assessor. If real or personal property has been omitted, the board shall place it on the list with its market value, and correct the assessment so that each tract or lot of real property, and each article, parcel, or class of personal property, is entered on the assessment list at its market value. No assessment of the property of any person may be raised unless the person has been duly notified of the intent of the board to do so. On application of any person feeling aggrieved, the board shall review the assessment or classification, or both, and correct it as appears just. The board may not make an individual market value adjustment or classification change that would benefit the property if the owner or other person having control over the property has refused the assessor access to inspect the property and the interior of any buildings or structures as provided in section [273.20](#). A board member shall not participate in any actions of the board which result in market value adjustments or classification changes to property owned by the board member, the spouse, parent, stepparent, child, stepchild, grandparent, grandchild, brother, sister, uncle, aunt, nephew, or niece of a board member, or property in which a board member has a financial interest. The relationship may be by blood or marriage.

(c) A local board may reduce assessments upon petition of the taxpayer but the total reductions must not reduce the aggregate assessment made by the county assessor by more than one percent. If the total reductions would lower the aggregate assessments made by the county assessor by more than one percent, none of the adjustments may be made. The assessor shall correct any clerical errors or double assessments discovered by the board without regard to the one percent limitation.

(d) A local board does not have authority to grant an exemption or to order property removed from the tax rolls.

(e) A majority of the members may act at the meeting, and adjourn from day to day until they finish hearing the cases presented. The assessor shall attend and take part in the proceedings, but must not vote. The county assessor, or an assistant delegated by the county assessor shall attend the meetings. The board shall list separately all omitted property added to the list by the board and all items of property increased or decreased, with the market value of each item of property, added or changed by the board. The county assessor shall enter all changes made by the board.

(f) Except as provided in subdivision 3, if a person fails to appear in person, by counsel, or by written communication before the board after being duly notified of the board's intent to raise the assessment of the property, or if a person feeling aggrieved by an assessment or classification fails to apply for a review of the assessment or classification, the person may not appear before the county board of appeal and equalization for a review. This paragraph does not apply if an assessment was made after the local board meeting, as provided in section [273.01](#), or if the person can establish not having received notice of market value at least five days before the local board meeting.

(g) The local board must complete its work and adjourn within 20 days from the time of convening stated in the notice of the clerk, unless a longer period is approved by the commissioner of revenue. No action taken after that date is valid. All complaints about an assessment or classification made after the meeting of the board must be heard and determined by the

New Business



Resolution # 2019-05

**A Resolution Establishing Support for Seeking Funding from Sourcewell for
The Regional Yellow Ribbon Program**

WHEREAS, Sourcewell is providing Innovation Funding for cities and counties in Region 5, and;

WHEREAS, the City of Menahga, along with regional partners, has identified a need for a Regional Yellow Ribbon Program (RYRP), and;

WHEREAS, the RYRP is currently seeking \$45,700 with no match to implement a Regional Yellow Ribbon Program (RYRP). A RYRP a comprehensive program that creates awareness for the purpose of connecting service members, veterans and their families. The RYRP is designed to create efficiencies within the region by synchronizing community, county and company resources between and within the five-county region.

NOW, THEREFORE, BE IT RESOLVED that the Menahga City Council approves the Sourcwell application for the Regional Yellow Ribbon Program.

Motioned by Board Member _____,

Second by Board Member _____,

to adopt the above Resolution was passed on the ____ day of _____ 2019.

City of Menahga Mayor

Attest:

Interim City Administrator

2019-2020

CITIES, COUNTIES, AND OTHER GOVERNMENT ASSOCIATIONS - INNOVATION FUNDING

Eligibility requirements

To be eligible for Innovation Funding:

- The applicant organization must be:
 - A Sourcewell member city or county;
 - Located within the geographic boundaries of Region 5, which includes the Minnesota counties of Cass, Crow Wing, Morrison, Todd, and Wadena;¹
 - That has not received Innovation Funding for the proposed project for the previous two (2) years.
- The proposed project must:
 - Fall within the scope of Sourcewell's enabling statute, Minnesota Statutes § 123A.21, subdivision 7, and serve a public purpose as defined on the attached Public Purpose Checklist;
 - Depend on Sourcewell funding for no more than one (1) year;
 - Be collaborative and regional in nature, benefiting more than one organization;
 - Be innovative, which means it must cause a change in process, approach, product, or service that produces better results; and
 - Not involve:
 - Lobbying, political, or religious activities;
 - Discrimination or illegal activities;
 - Mandated work; or
 - Funding for operating Costs.
- An Innovation Funding application must:
 - Be submitted by the **Application Deadline: May 8, 2019**;
 - Include all required information and attachments, including:
 - A signed resolution in support of the project from the governing body of the applicant city or county and, if applicable, each collaborating city and county; and
 - A completed Public Purpose Checklist (see attached); and
 - Request funding for no more than one (1) year.

Application review process

Step 1: Sourcewell staff and CCOGA Advisory Committee will initially review each application to ensure the criteria outlined above have been met. Applications that do not meet the criteria will be eliminated from the review process.

Step 2: Applicants that pass the initial review will have an opportunity to present their projects to their peers on **Innovation Funding Review Day: May 22, 2019**. Representatives from each city and county in attendance will then vote for the project(s) they believe merit Innovation Funding. Each entity will receive one vote, and projects will be ranked according to the votes. Award recipients will be announced at the end of the day, but no funds will be granted or guaranteed until Step 4 is complete.

¹ If the proposed project is a collaborative effort between two or more cities or counties, the application must be submitted by a city or county that is a Sourcewell member willing and able to act as fiscal host and project manager.

Step 3: At the June meeting of the Sourcewell Board of Directors, Sourcewell staff will present the voting results from Innovation Funding Day for approval.

Step 4: Upon approval by the Sourcewell Board, Sourcewell staff will provide an Innovation Funding Agreement and further instructions to each award recipient.

CONTACT INFORMATION

For more information about Sourcewell, Innovation Funding, or this application, please contact Anna Gruber at 218-895-4135 or anna.gruber@sourcewell-mn.gov.

Completed applications can be submitted by email to: anna.gruber@sourcewell-mn.gov or by U.S. Mail to:

Innovation Funding Program
Sourcewell
Attn: Anna Gruber
202 12th St. NE, P.O. Box 219
Staples, MN 56479

INNOVATION FUNDING APPLICATION

Organization Information

1. Please provide the following information for the city or county that will serve as physical host and project manager:

City/County Name:

Tax ID Number:

Physical Address:

Mailing Address:

Website:

Project Point of Contact Name, Email Address, and Telephone Number

2. Please provide the following information for each city and county that will collaborate on the project:

City/County Name:

Tax ID Number:

Physical Address:

Mailing Address:

Website:

Project Point of Contact Name, Email Address, and Telephone Number

Attach a resolution in support of the project from each city or county's governing body. A sample resolution is attached.

Project Information

Please provide the following information specific to the proposed project:

3. Project title. **Regional Yellow Ribbon Program**

4. A description of the proposed project, including, but not limited to: (a) the population and geographic region to be served; (b) how the project will impact Region 5; and (c) whether and how the project can be replicated to serve other cities and counties in Region 5 and beyond.

RYRP will establish an Advisory Committee of stakeholders interested in improving the connections of services for the region's service members, veterans and their families. RYRP Advisory Committee will be diverse and as comprehensive as possible and include representatives from the region's veterans service organizations, city/county leadership, business leaders, veteran/civic organizations, faith-based community. +

5. A description of the public purpose the project will serve and how.

The purpose of a RYRP is to unite all areas within a community to create a comprehensive network that connects and coordinates agencies, organizations, resources, and employers for the purpose of pro-actively supporting service members and military families. This is completed by setting strategic direction, ensuring participation with community members, service delivery, specialty project completion, evaluation structure and providing leadership to new and existing yellow ribbon +

Attach a completed Public Purpose Checklist to support the statements above.

6. An overview of action steps and a proposed timeline.

The County Veteran Service Officers in the region currently meet on a monthly basis - an act not currently taking place anywhere throughout the state. Through coordinated facilitation the VSO's are working with a member of R5DC staff to build the structure of a successful Regional Yellow Ribbon Program.

Month 1-2: map stakeholders - who's missing

Month 3: entire committee meeting - education/share best practices

Month 4-5: establish goals, strategic planning

Month 6: entire committee meeting - education/share best practices

Month 7-8:

7. An explanation of how the project is innovative. (I.e. How will it result in a changed process, approach, product, or service that produces better results?) +

Beyond the Yellow Ribbon is a comprehensive program that creates awareness for the purpose of connecting service members, veterans and their families with community. A Regional Yellow Ribbon program (RYRP) is designed to create efficiencies within the region by synchronizing community, county and company resources between and within the five-county region. RYRP is not meant to replace any existing YR programs as each organization will continue their own operation. The RYRP will enhance the existing YR by bringing representatives from each of the counties together on a regular basis to further develop the statewide YR program to identify and synchronize resources in partnership with local community leaders in support of service members, veterans and military families. Additionally, the RYRP will work to establish a YR program in communities that are lacking military support services.

Currently, Yellow Ribbon county services do not coordinate on a regional level. With Region Five Development Commission's (R5DC) assistance, increased coordination between providers and service agencies will result in an efficient system of service +

- 8. If you plan to hire staff or consultants to assist with the project, whether the individuals have been identified, their names, and an explanation of their roles and responsibilities.

Regional/CWC Coordinator will serve as the point of contact for the regional coordination and will be responsible for the coordination of the quarterly large group meetings.

County coordinators for the remaining counties (Cass, Morrison, Todd and Wadena) will work 10 hours per month for one year to discuss current service member/veteran events, any barriers to current services and continue increasing awareness of the services available

Quarterly meetings will consist of meeting as a large group and will include a speaker that will provide education/training on relevant topics and an opportunity for attendees to share best practices.

- 9. If the project involves the purpose of equipment to be shared regionally, a detailed description of the process you will use to share the equipment, whether and how the cost of any insurance and liabilities policies will also be shared, and whether you will charge other entities to participate in the sharing.

NOTE: if these topics are not addressed in the resolutions from collaborating cities and counties named in #2 above, please attach a separate resolution from each city and county pledging their support of the plan outlined here.

- 10. At least three (3) specific project goals.
 - 1. Establish a regional program that creates efficiencies of services for veterans, service members and their families
 - 2. Increase collaboration with regional community partners and veterans service organizations to avoid duplication of services
 - 3. Provide financial assistance for county specific projects that improve initiatives in the area that improve the overall well-being of the community

- 11. At least three (3) benchmarks to measure progress toward the goals listed above.
 - 1. creation of strategic plan
 - 2. collect data, testimonials and success stories
 - 3. provide dollars for the implementation of community project

Please provide the following information regarding project costs and funding and complete the budget table below.

12. The amount requested from Sourcewell. **\$45,700.00**

13. If Innovation Funding is approved, a description of specifically how it will be used to support the project.

Regional/CWC Coordinator \$4800 -

Crow Wing and regional

County coordinators \$9600 - Cass, Morrison, Todd, Wadena 10 hrs a mon x 12 months = 120 hrs @ \$20.00 an hr

Projects/Programs \$30000

Meeting Expenses \$800 - \$200/mtg x 4. Peer to peer regional learning

Fiscal Administration \$500

14. Other sources of funding, not including in-kind donations, and amounts received from each.

\$5,000 from Minnesota Power - Regional Yellow Ribbon trail

15. If the project is expected to continue beyond one year, a description of how it will be financially sustained if Innovation Funding is received in Year One.

The RYR will uphold the structure and deploy operations that allow for implementation of the plan. Ongoing research and discussion of potential grant funding opportunities will be explored on a regular basis for larger project completion of projects in individual counties as part of the R5DC staffing plan.

16. Complete the table below to explain, in detail, the annual costs related to the project and the source of funds proposed to cover that cost. Insert additional lines to identify, with specificity, other costs related to the project.

	Innovation Funding	Other Sources	TOTAL
Wages and Benefits	14,400		14,400
Taxes, Insurance, and Related Costs.			
Equipment			
Supplies			
Consulting Fees			
Meeting Expenses	800.00		800.00
Travel for Participants			
Travel for Staff/Consultants			
Postage, Printing, Advertising, etc.			
Training and Seminars			
In-kind Donations	N/A		
Other	30,000.00		30,000.00
Other	500.00		500.00
TOTAL COSTS			45,700.00

Organizations must not depend on Innovation Funding for more than one (1) year.

Certification

I certify that the information contained in this application and in any related attachments is true and correct to the best of my knowledge and belief, and that I have the authority to apply for Innovation Funding in the amount requested.

I further certify that if Innovation Funding is awarded pursuant to this application, my organization will execute the Innovation Funding Agreement prior to receiving or expending any funds.

Finally, I certify that no funds awarded as a result of this application will be used to pay capital expenses, costs incurred prior to receipt of the award, or loans or reimbursement to individuals or businesses; or to fund political, religious activities, discriminatory, or illegal activities.

Signature

Signature

Printed Name

Printed Name

Title

Title

Organization

Organization

Date

Date


Add signature blocks as needed to include a signature for each collaborating organization.

PUBLIC PURPOSE CHECKLIST

1. Will the proposed project promote public health, safety, general welfare, security, prosperity, or the contentment of a community as a body?

If No, **STOP**. Public expenditure is not authorized because the project will not further a public purpose.

If Yes, identify which of these purposes will be furthered by the project and how, and continue to Step 2.

The support of this project goes beyond just the support of one specific cultural group. By investing in a program that supports service members and their families, the region is also supporting the employers who hire veterans and military spouses, schools that teach military connected children and small businesses run by veterans and beyond. By creating a sense of welcome in 

2. Will the proposed project primarily benefit the public and not private individuals or entities?

If No, **STOP**. Public expenditure is not authorized for projects that primarily benefit private individuals or entities unless that benefit is only incidental to the project.

If Yes, identify the population that will benefit from the proposed project, and continue to Step 3.

3. Will the proposed project involve any of the programs and services Sourcewell may provide by enabling statute, including, but not limited to: (1) administrative services; (2) curriculum development; (3) data processing; (4) distance learning and other telecommunication services; (5) evaluation and research; (6) staff development; (7) media and technology centers; (8) publication and dissemination of materials; (9) pupil personnel services; (10) planning; (11) secondary, postsecondary, community, adult, and adult vocational education; (12) teaching and learning services, including services for students with special talents and special needs; (13) employee personnel services; (14) vocational rehabilitation; (15) health, diagnostic, and child development services and centers; (16) leadership or direction in early childhood and family education; (17) community services; (18) shared time programs; (19) fiscal services and risk management programs, including health insurance programs providing reinsurance or stop loss coverage; (20) technology planning, training, and support services; (21) health and safety services; (22) student academic challenges; and (23) cooperative purchasing services?

If No, **STOP**. Innovation Funding cannot be awarded for projects that do not involve the programs and services outlined in the enabling statute.

If Yes, identify the programs and services the proposed project will involve, and continue to Step 4.

- 4. Can the proposed project be implemented in a manner that ensures no conflicts of interest exist or any existing conflicts may be resolved?

If No, **STOP**. Public expenditure is not authorized for any project that may involve conflicts of interest.

If Yes, identify any conflicts of interest that have been resolved and how, and continue to Step 5.

- 5. Will the proposed project serve the best interests of Sourcewell and Region 5?

If No, **STOP**. Public expenditure not authorized when it may conflict with the best interests of the public entities involved.

If Yes, describe how and continue to Step 6.

- 6. Is the proposed project permitted under the laws, rules, or policies that govern the city or county and Sourcewell?

If No, **STOP**. Public expenditure is not authorized when it may conflict with the laws, rules, or policies that govern the public entities involved.

If Yes, continue to Step 7.

- 7. Will Sourcewell and the collaborating organizations be able to satisfy all terms, conditions, policies, procedures, and other requirements associated with the proposed project?

If No, **STOP**. Public expenditure is not authorized for any project that will prevent the public entities involved from complying with any associated requirements.

If Yes, continue to Step 8.

- 8. Will the proposed project be implemented in a manner that ensures no public funds will be used to purchase or make a gift, donation, prize, or payment for dues to participate in a private organization?

If No, **STOP**. Public expenditure is not authorized for these activities.

If Yes, the proposed project serves a public purpose.

Char West

From: David Anderson <David.Anderson@co.wadena.mn.us>
Sent: Monday, April 8, 2019 8:11 AM
To: 'Char West'
Subject: RE: sample resolutions

Char

I have been promised 10,000.00 out of this grant for expansion for the Menahga Veterans Cemetery.

Take care

David

David A Anderson

Wadena County Veterans Service Officer

“People seldom refuse help, if one offers it in the right way” A. C. Benson



From: Char West <cmenahga@wcta.net>
Sent: Friday, April 05, 2019 15:17
To: David Anderson <David.Anderson@co.wadena.mn.us>
Subject: RE: sample resolutions

WADENA COUNTY SECURITY NOTICE:

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Happy Friday Dave!

I might have misunderstood when we talked earlier this week, but was this grant to assist in the development of the veterans cemetery expansion? We have a council meeting next Tuesday so want to get my info correct.

Thanks – Char

Char West
Interim City Administrator

From: David Anderson [mailto:David.Anderson@co.wadena.mn.us]
Sent: Monday, April 1, 2019 1:18 PM
To: 'cmenahga@wcta.net' <cmenahga@wcta.net>
Subject: FW: sample resolutions

Char

Amanda Pachel

From: Ed Zimny <ed@cmhp.net>
Sent: Wednesday, March 27, 2019 3:38 PM
To: Amanda Pachel
Subject: Fwd: Small Cities program reimbursement request
Attachments: Menahga Small Cities draw.pdf

Please let me know if you received and if you have the attachment. Thanks,

----- Forwarded message -----

From: Ed Zimny <ed@cmhp.net>
Date: Wed, Mar 27, 2019 at 10:31 AM
Subject: Small Cities program reimbursement request
To: <cityofmenahga@wtca.net>

City Clerk/Administrator

I have attached the small cities reimbursement request form, invoices, and the payment request form. Because of your recent turn over in City staff I will give a brief explanation of how the process typically works: (I'm not sure if Gina shared this with anyone before she left)

1. The city should establish a separate account for the Small Cities funds to be received and paid out of.
2. The reimbursement request form is usually signed by the City Administrator or Mayor and sometimes by the Clerk depending how the City has its financial duties organized.
3. Once the reimbursement form is signed it is emailed back to me and I will submit it to DEED in St. Paul. It will take approximately 2 weeks to for DEED to process the request and send the fund to the City of Menahga.
4. The City of Menahga will issue checks to the contractors listed on the payment request form. (ON this first draw CMHP is the only contractor listed. You can issue one check for the total amount or two separate checks for each service being billed for) In the future there will be invoices from general contractors and CMHP for administrative fees.

If you have any questions don't hesitate to contact me.

Lastly, the City has pledged \$1,000.00 for each owner occupied residential project, a total of \$6,000.00. These funds will be used to assist the homeowner's with meeting their owner match requirement for the small cities funds which is 10% of the total project. The City can provide these funds as a grant with no strings attached or as a deferred loan similar to the small cities deferred loan. I will need to know as soon as possible as I am receiving bids on several projects and they will be ready to sign contracts soon.

Please verify that you received this email.

Thanks,

--

Ed Zimny,
Program Manager

ed@cmhp.net - 320-258-0673

--
Ed Zimny,
Program Manager



ed@cmhp.net - 320-258-0673

**CITY OF MENAUGA
SMALL CITIES DEVELOPMENT PROGRAM 2018 AWARD**

**Draw #1
Contractor Payment Requests**

Please submit payment to the following contractor(s):

- 1. Central MN Housing Partnership Inc.**
37 28th Ave N, Suite 102
St. Cloud, MN 56303

Draw amount: \$1,000.00
Administration Fee

- 2. Central MN Housing Partnership Inc.**
37 28th Ave N, Suite 102
St. Cloud, MN 56303

Draw amount: \$1,500.00
Lead Paint Risk Assessments – Projects MG-18-01H
MG-18-02H
MG-18-03H

Total Draw Amount \$2,500.00

CENTRAL MINNESOTA HOUSING PARTNERSHIP, INC.

INVOICE FOR ADMINISTRATIVE SERVICES: SMALL CITIES DEVELOPMENT PROGRAM CITY OF MENAHGA 2018 GRANT AWARD

Date: March 27, 2019

To: City of Menahga
115 2nd St. NE
Menahga, MN 56464

Total budgeted administrative services fee for the City of Menahga Small Cities Development Program 2018 grant award:	\$29,700.00
Total of past payments:	\$ 0.00
<u>Current administrative services payment request:</u>	<u>\$ 1,000.00</u>
REMAINING ADMINISTRATIVE FEE BALANCE:	\$28,700.00

SCDP REIMBURSEMENT PAYMENT REQUEST

DEED-SCDP GRANT PROGRAM (E-mail signed Payment Request Forms to scdp.payments@state.mn.us)



EMPLOYMENT AND ECONOMIC DEVELOPMENT

SECTION 1:

*** VENDOR ID + REMIT TO LOCATION CODE (SWIFT):**
0000201687 001

*** VENDOR/GRANTEE NAME:**
Menahga, City of

REMIT TO ADDRESS:
115 NE 2nd St. - PO Box C
Menahga, MN 56464-0453

FORM PREPARED BY:
Ed Zimny

PHONE:
320-258-0673

EMAIL:
ed@cmhdp.net

*** GRANT NAME:**
Menahga Comprehensive

*** GRANT NUMBER:**
CDAP-17-0061-O-FY18

GRANT PERIOD FROM:
6/27/2018

REIMBURSEMENT PERIOD FROM:
6/27/2018

REIMBURSEMENT PERIOD TO:
9/30/2021

BEGIN DATE:
01/2/2019

GRANT NUMBER:
CDAP-17-0061-O-FY18

REIMBURSEMENT PYMT REQ #:
1

FINAL:
YES [] NO [X]

DEED PROGRAM CONTACT NAME:
Andrew Barbes

DEED PROGRAM CONTACT EMAIL:
Andrew.Barbes@state.mn.us

SECTION 2:

* DEED PROGRAM USE ONLY

SWIFT PO ID	PO LINE / DISTRIBUTION	AMOUNT	FUND	FIN DEPT ID	APPROP ID	ACCOUNT	AGENCY COST	PROJECT ID
	1	\$236,700.00	3000	B22141S	B221003	441352	55354	B22CDBGCG15
TOTAL		\$236,700.00						

SECTION 3:

REIMBURSEMENT REQUEST

IDIS ACTIVITY NUMBER	SCDP ACTIVITY (PER APPROVED BUDGET)	A. APPROVED BUDGET	B. CURRENT BALANCE	C. REIMB. REQUESTED THIS PERIOD	D. (B - C = D) AVAILABLE BALANCE	E. IDIS VOUCHER NUMBER
10050	Menahga Owner Housing Rehab	\$117,000	\$117,000.00	\$1,500.00	\$115,500.00	(DEED Program Use Only)
10051	Menahga Commercial Rehab	\$90,000	\$90,000.00	\$1,000.00	\$90,000.00	
10052	Menahga Admin	\$29,700	\$29,700.00	\$1,000.00	\$28,700.00	
					\$0.00	
					\$0.00	
					\$0.00	
TOTAL SWIFT ACTIVITY 884		\$236,700	\$236,700.00	\$2,500.00	\$234,200.00	

SECTION 4:

AGREEMENT & AUTHORIZED APPROVAL

By submitting this form, I certify that the request is in accordance with DEED cash management requirements and appropriate contract terms; the data reported is correct and the amount of the request is not in excess of immediate disbursement needs.

Grantee Authorized Signature _____ **Date** _____

Grantee Typed Name and Title _____ **Date** _____

DEED Staff Authorized Signature _____ **Date** _____

DEED SCDP Director Authorized Signature _____ **Date** _____

(Filled out by DEED only)

RELEVANT LINKS:

Minn. Stat. § 424A.001, subd. 4.
Minn. Stat. § 424A.05.
Minn. Stat. § 424A.06.

Minn. Stat. § 424A.04, subd. 1(a).

Minn. Stat. § 13D.01, subd. 1(d)(2).
For a general discussion of the open meeting law requirements see *Handbook, Meetings, Motions, Resolutions, and Ordinances*.

Minn. Stat. § 424A.05, subd. 2.

A. Nature of relief associations

Under state law, a fire relief association is a nonprofit corporation, separate from the city, with the authority to provide pension, disability, and death benefits to its members through special funds (restricted) and to engage in other activities and spend other monies out of their general funds (nonrestricted) that the corporation's bylaws permit. Under federal law, relief associations may apply for and be granted federal tax-exempt status as a nonprofit entity. A fire relief association should work with both its accountant and attorney to determine and maintain its federal nonprofit status.

The relief association is governed by a board of directors. Because the relief association is a mechanism to provide pension and other benefits to city employees (the firefighters), its board is required to include full participation on the board by officials of the municipality (or municipalities) served by the fire department to which the relief association is directly associated. There must be three city trustees:

- An elected official.
- Another elected or appointed official.
- The chief of the city fire department.

The elected and appointed officials are chosen by the city council annually. These city members must be informed of and should attend all relief association board meetings. They are full members with voting rights.

Because of its quasi-public purpose in providing pension and other benefits to city employees, meetings of the relief association board are subject to the state's Open Meeting Law.

Likewise, the records of special fund transactions (those relating to pensions and other benefits) and the relief association bylaws are public and must be open for inspection by any member of the relief association, any officer or employee of the state or of the municipality, or any member of the public at reasonable times and places.

The trustees of a relief association board, including the three city officials, have specific fiduciary duties. They must act in good faith and exercise the degree of judgment and care that a person of prudence, discretion, and intelligence would exercise in the management of their own affairs. As fiduciaries, they must avoid conflicts of interest. They must make a reasonable effort to obtain knowledge and skills sufficient to perform their fiduciary responsibilities.

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April 2019

Balance Sheet



City of Menahga

Balance Sheet

Current Period: March 2019

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	\$214,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$214,647.41
G 101-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01153	GENERAL INVEST	\$30,772.22	\$0.00	\$0.00	\$0.00	\$0.00	\$30,772.22
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	\$241,456.83	\$8,093.50	\$23,867.73	\$33,308.29	\$132,518.34	\$142,246.78
G 101-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10103	Head Start Improvement	\$11,974.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,974.61
G 101-10104	Police Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10105	Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10200	Petty Cash	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
G 101-10457	Ameritrade Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$10,923.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,923.14
G 101-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
G 101-13200	Due From Other Governments	\$6,487.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.77
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13800	Other Interest Receivable	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00
G 101-14000	Deferred Outflows - Pension Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Insurance	\$33,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.99
G 101-20200	Accounts Payable	-\$8,663.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,663.21
G 101-20800	Due to Other Governments	-\$198.91	\$0.00	\$0.00	\$149.00	\$339.18	-\$389.09
G 101-20900	Advance From Other Funds	-\$70,528.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,528.26
G 101-21600	Accrued Wages & Salaries Paya	-\$17,342.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,342.41
G 101-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22100	Campground Reservation Prepai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$10,923.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,923.14
G 101-22900	Deferred Inflows - Pension Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	-\$442,645.55	\$23,867.73	\$8,093.50	\$132,369.34	\$32,969.11	-\$343,245.32
FUND 101 GENERAL FUND		\$0.00	\$31,961.23	\$31,961.23	\$165,826.63	\$165,826.63	\$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 225-25300	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	\$88,969.09	\$0.00	\$0.00	\$0.00	\$0.00	\$88,969.09
iG 226-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10100	CASH	\$55,796.79	\$0.00	\$0.00	\$0.00	\$0.00	\$55,796.79

City of Menahga

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
I G 226-10453 MONEY MARKET #881516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 226-10457 Ameritrade Investments		\$30,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.60
I G 226-13930 Notes Receivable - 3 Cs		\$1,320.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.93
I G 226-13931 Notes Receivable - MGF, LLC		\$22,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,854.07
I G 226-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 226-22200 Deferred Revenues		-\$24,175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,175.00
I G 226-25300 Unreserved Fund Balance		-\$175,002.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,002.48
<i>FUND 226 ECONOMIC DEV REVOLVING LN FD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 228 TIF DISTRICT PEDRO							
I G 228-10100 CASH		\$17,749.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.25
I G 228-25300 Unreserved Fund Balance		-\$17,749.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,749.25
<i>FUND 228 TIF DISTRICT PEDRO</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 231 TIF DISTRICT C STORE							
G 231-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 231-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 231 TIF DISTRICT C STORE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 232 TIF DISTRICT COTTAGE HOUSE							
I G 232-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 232-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 232 TIF DISTRICT COTTAGE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 233 TIF DISTRICT 1-6 PLEASANT PINE							
I G 233-10100 CASH		-\$864.07	\$0.00	\$10,127.38	\$0.00	\$10,127.38	-\$10,991.45
I G 233-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 233-25300 Unreserved Fund Balance		\$864.07	\$10,127.38	\$0.00	\$10,127.38	\$0.00	\$10,991.45
<i>FUND 233 TIF DISTRICT 1-6 PLEASANT PINE</i>		\$0.00	\$10,127.38	\$10,127.38	\$10,127.38	\$10,127.38	\$0.00
FUND 303 1990 CITY HALL DEBT FUND							
I G 303-10100 CASH		\$279.28	\$0.00	\$0.00	\$0.00	\$0.00	\$279.28
I G 303-10700 Taxes Receivable-Delinquent		\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$260.66
I G 303-13200 Due From Other Governments		\$31.02	\$0.00	\$0.00	\$0.00	\$0.00	\$31.02
I G 303-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 303-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I G 303-22200 Deferred Revenues		-\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$260.66
I G 303-25300 Unreserved Fund Balance		-\$310.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$310.30
<i>FUND 303 1990 CITY HALL DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 304 2012A FIRE TRUCK							
I G 304-10100 CASH		-\$83.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.25
I G 304-10120 Restricted for Debt Service		\$62,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,775.00
I G 304-25300 Unreserved Fund Balance		-\$62,691.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,691.75
<i>FUND 304 2012A FIRE TRUCK</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 WATER SEWER DEBT							
I G 307-10100 CASH		\$54,218.73	\$0.00	\$0.00	\$0.00	\$0.00	\$54,218.73
I G 307-10457 Ameritrade Investments		\$100,788.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100,788.68
I G 307-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 307-12200	Special Assess Rec-Delinquent	\$4,691.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.51
'G 307-12300	Special Assess Rec-Deferred	\$126,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,512.25
'G 307-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-22200	Deferred Revenues	-\$131,205.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$131,205.08
'G 307-25300	Unreserved Fund Balance	-\$155,006.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$155,006.09
FUND 307 WATER SEWER DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 310 1998 NURSING HOME DEBT FUND							
!G 310-01000	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 310-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 310-10100	CASH	\$24,526.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,526.84
!G 310-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 310-13000	Lease Receivable	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
!G 310-13200	Due From Other Governments	\$159,514.69	\$0.00	\$0.00	\$0.00	\$0.00	\$159,514.69
!G 310-22200	Deferred Revenues	-\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$415,000.00
!G 310-25300	Unreserved Fund Balance	-\$184,041.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$184,041.53
FUND 310 1998 NURSING HOME DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 311 2003 IMPROVEMENT DEBT FUND							
G 311-10100	CASH	\$333.51	\$0.00	\$0.00	\$0.00	\$0.00	\$333.51
G 311-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 311-12300	Special Assess Rec-Deferred	\$1,026.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.92
G 311-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 311-22200	Deferred Revenues	-\$1,026.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,026.92
G 311-25300	Unreserved Fund Balance	-\$333.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$333.51
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	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$30.28
!G 312-10100	CASH	\$3,686.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.91
!G 312-10400	CD #31474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-10700	Taxes Receivable-Delinquent	\$249.26	\$0.00	\$0.00	\$0.00	\$0.00	\$249.26
!G 312-12200	Special Assess Rec-Delinquent	\$631.80	\$0.00	\$0.00	\$0.00	\$0.00	\$631.80
!G 312-12300	Special Assess Rec-Deferred	\$102,665.32	\$0.00	\$0.00	\$0.00	\$0.00	\$102,665.32
!G 312-13200	Due From Other Governments	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
!G 312-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 312-22200	Deferred Revenues	-\$103,294.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,294.74
!G 312-22210	Unavailable Property Taxes	-\$251.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$251.64
!G 312-25300	Unreserved Fund Balance	-\$3,717.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,717.10
FUND 312 2004 IMPROVEMENT DEBT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 313 2006 UTILITY/STREET IMPROV							
!G 313-10100	CASH	-\$170,713.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,713.81
!G 313-12200	Special Assess Rec-Delinquent	\$20,845.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.80
!G 313-12300	Special Assess Rec-Deferred	\$46,529.79	\$0.00	\$0.00	\$0.00	\$0.00	\$46,529.79

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 313-22200	Deferred Revenues	-\$67,375.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,375.59
iG 313-25300	Unreserved Fund Balance	\$170,713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$170,713.81
<i>FUND 313 2006 UTILITY/STREET IMPROV</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 314 SPECIAL PROJECT DEBT FUND							
iG 314-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 314-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 314-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-10700	Taxes Receivable-Delinquent	\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	\$148.92
iG 315-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-12300	Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-13200	Due From Other Governments	\$47.13	\$0.00	\$0.00	\$0.00	\$0.00	\$47.13
iG 315-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-22200	Deferred Revenues	-\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.92
iG 315-22210	Unavailable Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-25300	Unreserved Fund Balance	-\$47.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.13
<i>FUND 315 2009 GO IMPROVEMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 316 2013 STREET & UTILITY IMPROVEM							
iG 316-10100	CASH	\$305,935.53	\$0.00	\$0.00	\$122,228.96	\$286,293.75	\$141,870.74
iG 316-10700	Taxes Receivable-Delinquent	\$1,864.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.89
iG 316-12200	Special Assess Rec-Delinquent	\$8,124.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.74
iG 316-12300	Special Assess Rec-Deferred	\$592,262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$592,262.20
iG 316-13200	Due From Other Governments	\$1,274.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.63
iG 316-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 316-22200	Deferred Revenues	-\$598,687.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$598,687.10
iG 316-22210	Unavailable Property Taxes	-\$3,564.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,564.73
iG 316-25300	Unreserved Fund Balance	-\$307,210.16	\$0.00	\$0.00	\$286,293.75	\$122,228.96	-\$143,145.37
<i>FUND 316 2013 STREET & UTILITY IMPROVEM</i>		\$0.00	\$0.00	\$0.00	\$408,522.71	\$408,522.71	\$0.00
FUND 317 2015B Imp. Refunding GO Bond							
iG 317-10100	CASH	\$32,785.66	\$0.00	\$0.00	\$0.00	\$57,826.25	-\$25,040.59
iG 317-10700	Taxes Receivable-Delinquent	\$7,089.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.54
iG 317-12200	Special Assess Rec-Delinquent	\$7,072.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.63
iG 317-12300	Special Assess Rec-Deferred	\$193,504.34	\$0.00	\$0.00	\$0.00	\$0.00	\$193,504.34
iG 317-13200	Due From Other Governments	\$447.41	\$0.00	\$0.00	\$0.00	\$0.00	\$447.41
iG 317-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 317-22200	Deferred Revenues	-\$207,435.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$207,435.24
iG 317-22210	Unavailable Property Taxes	-\$231.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$231.27
iG 317-25300	Unreserved Fund Balance	-\$33,233.07	\$0.00	\$0.00	\$57,826.25	\$0.00	\$24,593.18
<i>FUND 317 2015B Imp. Refunding GO Bond</i>		\$0.00	\$0.00	\$0.00	\$57,826.25	\$57,826.25	\$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

City of Menahga

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 404-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 404-25300	Unreserved Fund Balance	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.91
<i>FUND 404 2009 CSAH 21</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 406 CAPITAL PROJECTS-EQUIPMENT							
!G 406-04000	INVESTMENTS	\$30,170.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,170.97
!G 406-10100	CASH	\$6,964.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.39
!G 406-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-10104	Police Sinking	\$3,319.99	\$0.00	\$0.00	\$40.00	\$0.00	\$3,359.99
!G 406-10105	Seal Coat	\$50,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.47
!G 406-10109	Parks Sinking	\$9,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.23
!G 406-10455	MONEY MARKEY #881532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-10457	Ameritrade Investments	\$30,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.60
!G 406-13300	Advances To Other Funds	\$70,528.26	\$0.00	\$0.00	\$0.00	\$0.00	\$70,528.26
!G 406-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-25300	Unreserved Fund Balance	-\$200,908.91	\$0.00	\$0.00	\$0.00	\$40.00	-\$200,948.91
<i>FUND 406 CAPITAL PROJECTS-EQUIPMENT</i>		\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
FUND 412 DNR CITY PARK PROJECT							
!G 412-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 412-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 412 DNR CITY PARK PROJECT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 2013 STREET & UTILITY IMP CONS							
!G 413-10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-20210	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 413-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 413 2013 STREET & UTILITY IMP CONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 414 2017 N.H. CONST-CAPITAL PROJ							
!G 414-01153	GENERAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-10100	CASH	\$187,957.16	\$0.00	\$56,006.35	\$242,000.00	\$115,665.40	\$314,291.76
!G 414-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-13200	Due From Other Governments	\$271,591.42	\$0.00	\$0.00	\$0.00	\$0.00	\$271,591.42
!G 414-20200	Accounts Payable	-\$271,591.42	\$56,006.35	\$0.00	\$115,665.40	\$0.00	-\$155,926.02
!G 414-25300	Unreserved Fund Balance	-\$187,957.16	\$0.00	\$0.00	\$0.00	\$242,000.00	-\$429,957.16
<i>FUND 414 2017 N.H. CONST-CAPITAL PROJ</i>		\$0.00	\$56,006.35	\$56,006.35	\$357,665.40	\$357,665.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-04100 W/S (FWS) INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04200 W/S CONSTR INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04500 W/S WELLHEAD INVESTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100 CASH		\$387,253.55	\$4,668.98	\$8,026.41	\$34,904.59	\$30,851.28	\$391,306.86
G 601-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10107 Well Head Protection		\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
G 601-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10115 ACCOUNTS RECEIVABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10401 CD #31593		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10457 Ameritrade Investments		\$440,995.84	\$0.00	\$0.00	\$0.00	\$0.00	\$440,995.84
G 601-11500 Accounts Receivable		\$42,039.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,039.20
G 601-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200 Special Assess Rec-Delinquent		\$4,055.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.19
G 601-12300 Special Assess Rec-Deferred		\$6,533.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.29
G 601-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13800 Other Interest Receivable		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G 601-14000 Deferred Outflows - Pension Re		\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00
G 601-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500 Prepaid Insurance		\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00
G 601-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100 Fixed Asset-Land		\$23,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00
G 601-16300 Improvements Other Than Bldgs		\$4,683,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,088.15
G 601-16310 Accum Deprec-Imprv/Not Bldg		-\$2,012,414.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,012,414.18
G 601-16400 Fixed Asset-Equip/Machinery		\$54,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.13
G 601-16410 Fixed Asset-Equip Depreciation		-\$51,985.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,985.25
G 601-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800 Due to Other Governments		-\$447.91	\$0.00	\$0.00	\$285.00	\$343.92	-\$506.83
G 601-21500 Accrued Interest Payable		-\$975.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$975.30
G 601-21600 Accrued Wages & Salaries Paya		-\$1,251.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,251.85
G 601-21716 EMPLOYEE LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22530 Revenue Bonds Payable		-\$257,000.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$257,000.04
G 601-22700 Current Portion-Comp Abs		-\$2,183.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,183.59
G 601-22800 Accrued Compensated Absence		-\$1,214.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.44
G 601-22900 Deferred Inflows - Pension Rel		-\$13,362.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,362.00

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23000 Net Pension Liability		-\$33,841.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,841.00
G 601-25300 Unreserved Fund Balance		-\$384,341.35	\$8,026.41	\$4,668.98	\$30,566.28	\$34,560.67	-\$388,335.74
G 601-25301 Net invested in CA		-\$2,898,451.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,898,451.00
G 601-25305 Prior Period Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND		\$0.00	\$12,695.39	\$12,695.39	\$65,755.87	\$65,755.87	\$0.00
FUND 602 SEWER FUND							
!G 602-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-04100 W/S (FWS) INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-04200 W/S CONSTR INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10100 CASH		\$356,522.44	\$58.36	\$927.97	\$40,401.67	\$16,884.35	\$380,039.76
!G 602-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10457 Ameritrade Investments		\$416,715.84	\$0.00	\$0.00	\$0.00	\$0.00	\$416,715.84
!G 602-11500 Accounts Receivable		\$30,125.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.27
!G 602-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-12200 Special Assess Rec-Delinquent		\$3,777.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.29
!G 602-12300 Special Assess Rec-Deferred		\$12,846.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,846.12
!G 602-13800 Other Interest Receivable		\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
!G 602-14000 Deferred Outflows - Pension Re		\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00
!G 602-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-15500 Prepaid Insurance		\$3,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.45
!G 602-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16000 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16100 Fixed Asset-Land		\$24,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00
!G 602-16300 Improvements Other Than Bldgs		\$4,666,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,341.00
!G 602-16310 Accum Deprec-Imprv/Not Bldg		-\$2,585,378.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,585,378.71
!G 602-16400 Fixed Asset-Equip/Machinery		\$69,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,123.00
!G 602-16410 Fixed Asset-Equip Depreciation		-\$58,076.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,076.93
!G 602-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20800 Due to Other Governments		-\$1,092.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,092.39
!G 602-21500 Accrued Interest Payable		-\$2,220.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,220.08
!G 602-21600 Accrued Wages & Salaries Paya		-\$1,251.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,251.89
!G 602-21716 EMPLOYEE LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22530 Revenue Bonds Payable		-\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$515,000.00
!G 602-22700 Current Portion-Comp Abs		-\$2,183.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,183.59
!G 602-22800 Accrued Compensated Absence		-\$1,214.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.44

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 602-22900	Deferred Inflows - Pension Rel	-\$13,362.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,362.00
!G 602-22901	DI - Change in Proportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22902	DI - Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-23000	Net Pension Liability	-\$33,839.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,839.00
!G 602-25300	Unreserved Fund Balance	-\$769,944.38	\$927.97	\$58.36	\$16,884.35	\$40,401.67	-\$793,461.70
!G 602-25301	Net invested in CA	-\$1,606,564.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,606,564.00
!G 602-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 SEWER FUND		\$0.00	\$986.33	\$986.33	\$57,286.02	\$57,286.02	\$0.00
FUND 607 CEMETERY FUND							
'G 607-00000	NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01000	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01100	CASH-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01150	80 W/S DEBT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01151	FIRE DEPT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01153	GENERAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01154	ECONOMIC DEV REV LN 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01300	CASH-HEAD START IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01400	POLICE SINKING CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01700	WELLHEAD PROTECT CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01800	W/S CONSTR SINK CHKG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-01900	CASH-SEAL COAT GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-04100	W/S (FWS) INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-04200	W/S CONSTR INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-04500	W/S WELLHEAD INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10100	CASH	\$9,748.20	\$0.00	\$0.00	\$1,000.00	\$5,822.50	\$4,925.70
'G 607-10101	LIQUOR STORE CASH ON HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10102	Street Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10103	Head Start Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10104	Police Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10105	Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10106	80 W/S Debt Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10107	Well Head Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10108	W/S Const Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10109	Parks Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10110	ATM Cash Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10111	ATM Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10120	Restricted for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10150	GENERAL SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10151	TRU STAR SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10200	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10300	Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 607-10400 CD #31474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10401 CD #31593		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10402 CD #41759		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10403 CD #41793		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10404 CD #41818		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10405 CD #41853		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10406 CD #41918		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10450 MONEY MARKET #881441		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10451 MONEY MARKET #881490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10452 MONEY MARKET #881508		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10453 MONEY MARKET #881516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10454 MONEY MARKET #881524		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10455 MONEY MARKEY #881532		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10456 MONEY MARKET 4M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10457 Ameritrade Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10500 Taxes Receivable-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-10800 Allow for Uncollected Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-11500 Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-11600 Allow for Uncollected Receivab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-11700 Unbilled Accounts Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-12100 Special Assess Rec-Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-12200 Special Assess Rec-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-12300 Special Assess Rec-Deferred		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13000 Lease Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13100 Due From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13200 Due From Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13300 Advances To Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13600 Rent Receivables		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13700 Due From Subdividers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13800 Other Interest Receivable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13930 Notes Receivable - 3 Cs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-13931 Notes Receivable - MGF, LLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14000 Deferred Outflows - Pension Re		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14100 Inventory of Material/Supply		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-14200 Inventory - Liquor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-15500 Prepaid Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-15600 Deferred Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

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Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 607-15610	Preliminary Eng Dev Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-15620	Unamortized Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16100	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16150	Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16200	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16210	Accum Deprec Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16300	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16310	Accum Deprec-Imprv/Not Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16410	Fixed Asset-Equip Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16420	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16430	Fixed Asset-Equip Accum Depre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16440	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16450	Fixed Asset-Motor Accum Depre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16500	Fixed Asset-Const in Progress	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
'G 607-16600	Fixed Asset-Leasehold Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16610	Fixed Asset-Lease Accum Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-16640	Accum Deprec Land Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-18100	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-18200	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20100	Voucher Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20210	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20300	Judgments Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20800	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21600	Accrued Wages & Salaries Paya	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21701	Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21702	State Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21703	Social Sec Tax Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21704	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21705	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21706	Hospitalization/Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21707	Colonial Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21708	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21710	Lincoln Mutual Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21711	Garnishment 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 607-21712	Garnishment 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21713	IRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21715	NCPERS Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21717	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21718	Minnesota Deferred Comp Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21719	LELS Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22100	Campground Reservation Prepai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22210	Unavailable Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22300	Tax Anticipation Cert Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22400	Unamortized Premium Bonds S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22540	Tax Increment Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22700	Current Portion-Comp Abs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22800	Accrued Compensated Absence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22900	Deferred Inflows - Pension Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22901	DI - Change in Proportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-22902	DI - Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23000	Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23140	Tax Increment Bonds Payable N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-24400	Fund Balance For Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-25300	Unreserved Fund Balance	-\$12,548.20	\$0.00	\$0.00	\$5,822.50	\$1,000.00	-\$7,725.70
'G 607-25301	Net invested in CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-26100	Contributions From City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-26300	Contributions From Subdividers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-26400	Contributions From Other Govts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-26710	Ret Earnings Reserv Curr Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-26720	Ret Earnings Reserv Futur Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

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Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
'G 607-26730	Ret Earnings Reserv RevContig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-27200	Unreserved Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-27210	Unreserved Retained Earn-Othe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-28000	Investment General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 CEMETERY FUND		\$0.00	\$0.00	\$0.00	\$6,822.50	\$6,822.50	\$0.00
FUND 609 MUNICIPAL LIQUOR FUND							
IG 609-10100	CASH	\$72,806.48	\$2,347.15	\$47,602.89	\$206,575.69	\$228,110.41	\$51,271.76
IG 609-10101	LIQUOR STORE CASH ON HA	\$6,253.49	\$0.00	\$0.00	\$4,212.04	\$7,668.75	\$2,796.78
IG 609-10110	ATM Cash Account	\$5,652.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.53
IG 609-10111	ATM Machine	\$6,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00
IG 609-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$49,849.78	\$42,452.55	\$7,397.23
IG 609-10300	Change Fund	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
IG 609-10457	Ameritrade Investments	\$50,394.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50,394.34
IG 609-11800	NSF Checks	\$1,296.74	\$0.00	\$0.00	\$0.00	\$64.42	\$1,232.32
IG 609-11850	Allowance for Uncollectible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14000	Deferred Outflows - Pension Re	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00
IG 609-14001	DO - Sub Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14002	DO - Act & Projected Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14003	DO - Change in Prop Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14004	DO - Change in Assumptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-14200	Inventory - Liquor	\$72,790.33	\$0.00	\$0.00	\$0.00	\$0.00	\$72,790.33
IG 609-15500	Prepaid Insurance	\$7,031.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.07
IG 609-16100	Fixed Asset-Land	\$33,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.56
IG 609-16150	Land Improvements	\$12,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.79
IG 609-16200	Fixed Asset-Buildings	\$384,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384,585.01
IG 609-16210	Accum Deprec Bldg	-\$274,855.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$274,855.40
IG 609-16400	Fixed Asset-Equip/Machinery	\$6,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00
IG 609-16420	Fixed Asset-Office Equipment	\$54,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,766.37
IG 609-16430	Fixed Asset-Equip Accum Depre	-\$59,213.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,213.66
IG 609-16640	Accum Deprec Land Improv	-\$21,804.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,804.78
IG 609-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-20800	Due to Other Governments	-\$7,206.86	\$0.00	\$0.00	\$18,562.00	\$18,632.92	-\$7,277.78
IG 609-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-21600	Accrued Wages & Salaries Paya	-\$3,443.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,443.72
IG 609-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22700	Current Portion-Comp Abs	-\$12,075.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,075.34
IG 609-22800	Accrued Compensated Absence	-\$3,926.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,926.41
IG 609-22900	Deferred Inflows - Pension Rel	-\$46,994.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,994.00
IG 609-22901	DI - Change in Proportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22902	DI - Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-23000	Net Pension Liability	-\$121,710.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,710.00
IG 609-25300	Unreserved Fund Balance	-\$29,372.54	\$47,602.89	\$2,347.15	\$155,486.59	\$137,757.05	-\$11,643.00
IG 609-25301	Net invested in CA	-\$158,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,704.00
IG 609-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: March 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 609-28000 Investment General Fixed Asset		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 609 MUNICIPAL LIQUOR FUND</i>		\$0.00	\$49,950.04	\$49,950.04	\$434,686.10	\$434,686.10	\$0.00
FUND 750 PAYROLL CLEARING FUND							
IG 750-10100 CASH		\$0.00	\$0.00	\$461.80	\$38,860.50	\$62,274.40	-\$23,413.90
IG 750-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21701 Federal Withholding		\$0.00	\$0.00	\$0.00	\$26,202.53	\$15,726.44	\$10,476.09
IG 750-21702 State Withholding		\$0.00	\$0.00	\$0.00	\$9,496.71	\$4,625.44	\$4,871.27
IG 750-21703 Social Sec Tax Withholding		\$0.00	\$0.00	\$0.00	\$4,867.96	\$4,276.54	\$591.42
IG 750-21704 PERA		\$0.00	\$0.00	\$0.00	\$18,172.50	\$11,697.75	\$6,474.75
IG 750-21706 Hospitalization/Medical Ins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21707 Colonial Life		\$0.00	\$359.80	\$0.00	\$719.60	\$313.27	\$406.33
IG 750-21708 AFLAC		\$0.00	\$0.00	\$0.00	\$60.84	\$30.42	\$30.42
IG 750-21709 Medicare		\$0.00	\$0.00	\$0.00	\$1,309.86	\$1,504.34	-\$194.48
IG 750-21710 Lincoln Mutual Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21711 Garnishment 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21712 Garnishment 2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21713 IRA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21714 IRA-EMPLOYEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21715 NCPERS Life		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716 EMPLOYEE LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21717 Dental Insurance		\$0.00	\$0.00	\$0.00	\$998.40	\$404.30	\$594.10
IG 750-21718 Minnesota Deferred Comp Plan		\$0.00	\$0.00	\$0.00	\$140.00	\$180.00	-\$40.00
IG 750-21719 LELS Union Dues		\$0.00	\$102.00	\$0.00	\$306.00	\$102.00	\$204.00
IG 750-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 750 PAYROLL CLEARING FUND</i>		\$0.00	\$461.80	\$461.80	\$101,134.90	\$101,134.90	\$0.00
FUND 755 GET HOOKED ON FISHING							
IG 755-10100 CASH		\$3,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.24
IG 755-25300 Unreserved Fund Balance		-\$3,599.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,599.24
<i>FUND 755 GET HOOKED ON FISHING</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 760 SOUNDS OF SPIRIT LAKE							
IG 760-10100 CASH		\$7,461.84	\$0.00	\$0.00	\$0.00	\$125.00	\$7,336.84
IG 760-25300 Unreserved Fund Balance		-\$7,461.84	\$0.00	\$0.00	\$125.00	\$0.00	-\$7,336.84
<i>FUND 760 SOUNDS OF SPIRIT LAKE</i>		\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
FUND 765 BRE PROJECTS							
IG 765-10100 CASH		\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00
IG 765-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 765-25300 Unreserved Fund Balance		-\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,672.00
<i>FUND 765 BRE PROJECTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$0.00	\$162,188.52	\$162,188.52	\$1,665,818.76	\$1,665,818.76	\$0.00

Year to Date Revenues & Expenses



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

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Current Period: March 2019

			2019	2019	March	2019	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$911,268.17	\$18,420.86	\$0.00	\$892,847.31	2.02%
		Expenditures	\$726,443.40	\$117,821.09	\$15,774.23	\$608,622.31	16.22%
		Gain/(Loss)	\$184,824.77	(\$99,400.23)	(\$15,774.23)	\$284,225.00	-53.78%
Miscellaneous							
Active	R 101-00000-31010	Current Ad Val	\$341,722.17	\$15,203.81	\$0.00	\$326,518.36	4.45%
Active	R 101-00000-31020	Delinquent Ad	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-00000-31030	Current Mobile	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-00000-31031	Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31051	Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31810	WCTA Franchi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-31900	Penalties and I	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-00000-32110	Alcoholic Bever	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 101-00000-32210	Zoning Permits	\$750.00	\$40.00	\$0.00	\$710.00	5.33%
Active	R 101-00000-32240	Dog Licenses	\$150.00	\$5.00	\$0.00	\$145.00	3.33%
Active	R 101-00000-33401	Local Governm	\$373,135.00	\$0.00	\$0.00	\$373,135.00	0.00%
Active	R 101-00000-33409	Market Value C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33410	State Aid - PER	\$13,061.00	\$0.00	\$0.00	\$13,061.00	0.00%
Active	R 101-00000-33411	Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33413	MN DOT Const	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
Active	R 101-00000-33416	Police Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-00000-33419	Fire Relief Assn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33420	Fire - State Aid	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
Active	R 101-00000-33421	Police - State A	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-33422	Other State Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33423	DNR Grant - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33425	DNR Grant - Cit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33630	Fire Contracts	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	R 101-00000-34104	Nursing Home-I	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-34206	Fire Call Charg	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
Active	R 101-00000-34720	Swimming Less	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34780	Park Fees	\$21,000.00	\$139.62	\$0.00	\$20,860.38	0.66%
Active	R 101-00000-34785	Dump Station F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-00000-34800	Snow Plow/Gra	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	R 101-00000-34955	Miscellaneous	\$500.00	\$56.13	\$0.00	\$443.87	11.23%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34960	Head Start Impr	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 101-00000-35101	Fines & Forfeitu	\$5,000.00	\$869.65	\$0.00	\$4,130.35	17.39%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	Interest Earning	\$3,500.00	\$546.65	\$0.00	\$2,953.35	15.62%
Active	R 101-00000-36206	Fire Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36210	General Interes	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-00000-36211	Fire Equipment	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	R 101-00000-36227	Beach Improv.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36228	Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36230	Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36231	Police Open Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36233	ECPN Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20.00	\$0.00	-\$20.00	0.00%
Active	R 101-00000-36236 Insurance Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36237 LMC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36238 Dividends/Patro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203 Transfer from S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204 Transfer from Li	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$911,268.17	\$18,380.86	\$0.00	\$892,887.31	2.02%
Total Miscellaneous		\$911,268.17	\$18,380.86	\$0.00	\$892,887.31	2.02%
Mayor and Council						
Active	E 101-41110-101 Salaries	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
Active	E 101-41110-122 Social Security	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41110-128 Medicare	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41110-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-134 Employer Paid Lif	\$200.00	\$29.42	\$0.00	\$170.58	14.71%
Active	E 101-41110-331 Travel & Conferen	\$2,000.00	\$307.69	\$307.69	\$1,692.31	15.38%
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	\$43.96	\$43.96	-\$43.96	0.00%
Active	E 101-41110-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$15,800.00	\$381.07	\$351.65	\$15,418.93	2.41%
Total Mayor and Council		\$15,800.00	\$381.07	\$351.65	\$15,418.93	2.41%
Planning Commission						
Active	E 101-41200-101 Salaries	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41200-122 Social Security	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41200-128 Medicare	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41200-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-134 Employer Paid Lif	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41200-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41200-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41200-433 Dues and Subscri	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Total Planning Commission		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
City Administration						
Active	E 101-41400-101 Salaries	\$132,663.00	\$14,055.56	\$0.00	\$118,607.44	10.59%
Active	E 101-41400-102 Admin Salary In	-\$44,221.00	\$0.00	\$0.00	-\$44,221.00	0.00%
Active	E 101-41400-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-121 PERA	\$9,950.00	\$649.03	\$0.00	\$9,300.97	6.52%
Active	E 101-41400-122 Social Security	\$8,226.00	\$863.16	\$0.00	\$7,362.84	10.49%
Active	E 101-41400-128 Medicare	\$1,924.00	\$201.87	\$0.00	\$1,722.13	10.49%
Active	E 101-41400-131 Employer Paid He	\$30,226.00	\$4,334.37	\$0.00	\$25,891.63	14.34%
Active	E 101-41400-134 Employer Paid Lif	\$200.00	\$33.30	\$0.00	\$166.70	16.65%
Active	E 101-41400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-200 Office Supplies	\$4,000.00	\$263.55	\$153.96	\$3,736.45	6.59%
Active	E 101-41400-210 Operating Supplie	\$0.00	\$190.39	\$89.20	-\$190.39	0.00%

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Active	E 101-41400-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-305 Professional Servi	\$0.00	\$5,424.27	\$387.50	-\$5,424.27	0.00%
Active	E 101-41400-313 Economic Develo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-321 Telephone/Fax	\$0.00	\$249.01	\$0.00	-\$249.01	0.00%
Active	E 101-41400-322 Postage	\$0.00	\$18.66	\$18.66	-\$18.66	0.00%
Active	E 101-41400-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-350 Printing & Publishi	\$0.00	\$1,840.31	\$337.77	-\$1,840.31	0.00%
Active	E 101-41400-430 Miscellaneous Ex	\$0.00	\$28.00	\$28.00	-\$28.00	0.00%
Active	E 101-41400-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$142,968.00	\$28,151.48	\$1,015.09	\$114,816.52	19.69%
Total City Administration		\$142,968.00	\$28,151.48	\$1,015.09	\$114,816.52	19.69%
Elections						
Active	E 101-41410-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-430 Miscellaneous Ex	\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Active	E 101-41410-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Total Elections		\$0.00	\$20.00	\$0.00	-\$20.00	0.00%
Contractual Services						
Active	E 101-41500-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-304 Legal Services	\$0.00	\$5,581.05	\$2,401.05	-\$5,581.05	0.00%
Active	E 101-41500-305 Professional Servi	\$0.00	\$1,079.80	\$1,000.00	-\$1,079.80	0.00%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$0.00	\$1,911.27	\$654.93	-\$1,911.27	0.00%
Active	E 101-41500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-435 Building Inspectio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$8,572.12	\$4,055.98	-\$8,572.12	0.00%
Total Contractual Services		\$0.00	\$8,572.12	\$4,055.98	-\$8,572.12	0.00%
Government Buildings						
Active	E 101-41940-210 Operating Supplie	\$0.00	\$181.46	\$123.00	-\$181.46	0.00%
Active	E 101-41940-220 Repair & Mainten	\$0.00	\$696.29	\$0.00	-\$696.29	0.00%
Active	E 101-41940-381 Electric Utilities	\$7,500.00	\$1,283.56	\$349.09	\$6,216.44	17.11%
Active	E 101-41940-382 Water/Sewer Utilit	\$1,750.00	\$463.70	\$105.45	\$1,286.30	26.50%
Active	E 101-41940-383 Gas Utilities	\$3,516.00	\$1,941.21	\$635.34	\$1,574.79	55.21%
Active	E 101-41940-384 Garbage Services	\$900.00	\$149.67	\$75.63	\$750.33	16.63%
Active	E 101-41940-386 Cleaning Services	\$900.00	\$205.16	\$45.26	\$694.84	22.80%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-580 Other Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Expenditure		\$17,066.00	\$4,921.05	\$1,333.77	\$12,144.95	28.84%
Total Government Buildings		\$17,066.00	\$4,921.05	\$1,333.77	\$12,144.95	28.84%
Police Department						
Active	R 101-42110-35105 Administrative	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
Revenue		\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
Active	E 101-42110-101 Salaries	\$148,342.00	\$16,612.14	\$0.00	\$131,729.86	11.20%
Active	E 101-42110-103 Part-time Salaries	\$27,000.00	\$801.50	\$0.00	\$26,198.50	2.97%
Active	E 101-42110-104 Admin Salaries	\$8,844.00	\$0.00	\$0.00	\$8,844.00	0.00%
Active	E 101-42110-121 PERA	\$28,405.40	\$1,279.54	\$0.00	\$27,125.86	4.50%

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Active	E 101-42110-122 Social Security	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42110-128 Medicare	\$2,543.00	\$252.08	\$0.00	\$2,290.92	9.91%
Active	E 101-42110-131 Employer Paid He	\$35,048.00	\$5,228.41	\$0.00	\$29,819.59	14.92%
Active	E 101-42110-134 Employer Paid Lif	\$200.00	\$27.75	\$0.00	\$172.25	13.88%
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	\$700.00	\$6.85	\$6.85	\$693.15	0.98%
Active	E 101-42110-208 Training and Instr	\$0.00	\$1,600.00	\$0.00	-\$1,600.00	0.00%
Active	E 101-42110-210 Operating Supplie	\$5,000.00	\$21.46	\$21.46	\$4,978.54	0.43%
Active	E 101-42110-212 Motor Fuels & Lub	\$11,000.00	\$859.71	\$227.25	\$10,140.29	7.82%
Active	E 101-42110-217 Uniform Allowanc	\$2,500.00	\$104.99	\$104.99	\$2,395.01	4.20%
Active	E 101-42110-220 Repair & Mainten	\$6,500.00	\$1,494.84	\$42.95	\$5,005.16	23.00%
Active	E 101-42110-304 Legal Services	\$12,000.00	\$12,212.61	\$367.50	-\$212.61	101.77%
Active	E 101-42110-321 Telephone/Fax	\$4,000.00	\$718.28	\$9.45	\$3,281.72	17.96%
Active	E 101-42110-331 Travel & Conferen	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42110-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42110-417 Animal Control Co	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42110-418 Squad Car Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42110-421 Squad Car Equip	\$3,500.00	\$552.00	\$0.00	\$2,948.00	15.77%
Active	E 101-42110-433 Dues and Subscri	\$800.00	\$700.00	\$0.00	\$100.00	87.50%
Active	E 101-42110-437 Licenses & Permit	\$350.00	\$650.00	\$0.00	-\$300.00	185.71%
Active	E 101-42110-500 Capital Outlay	\$7,000.00	\$3,600.00	\$0.00	\$3,400.00	51.43%
Active	E 101-42110-990 Transfer Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Expenditure		\$321,932.40	\$46,722.16	\$780.45	\$275,210.24	14.51%
Total Police Department		\$321,932.40	\$46,762.16	\$780.45	\$275,170.24	14.50%
Police Forfeitures						
Active	R 101-42115-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42115-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Police Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Hooked on Fishing						
Active	R 101-42120-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42120-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Hooked on Fishing		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fire Department						
Active	R 101-42200-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-124 Fire Relief Annual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-208 Training and Instr	\$0.00	\$950.00	\$950.00	-\$950.00	0.00%
Active	E 101-42200-210 Operating Supplie	\$0.00	\$1,186.05	\$0.00	-\$1,186.05	0.00%
Active	E 101-42200-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-220 Repair & Mainten	\$0.00	\$1,497.33	\$60.26	-\$1,497.33	0.00%
Active	E 101-42200-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-305 Professional Servi	\$0.00	\$3,925.00	\$0.00	-\$3,925.00	0.00%

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Active	E 101-42200-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-321 Telephone/Fax	\$0.00	\$42.62	\$0.00	-\$42.62	0.00%
Active	E 101-42200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-411 Fire Relief State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-430 Miscellaneous Ex	\$0.00	\$1,160.00	\$0.00	-\$1,160.00	0.00%
Active	E 101-42200-433 Dues and Subscri	\$0.00	\$183.00	\$0.00	-\$183.00	0.00%
Active	E 101-42200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-438 Building Addition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$0.00	\$2,299.57	\$2,299.57	-\$2,299.57	0.00%
Active	E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$11,243.57	\$3,309.83	-\$11,243.57	0.00%
Total Fire Department		\$0.00	\$11,243.57	\$3,309.83	-\$11,243.57	0.00%
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	\$0.00	\$2,285.50	\$0.00	-\$2,285.50	0.00%
Active	E 101-43100-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121 PERA	\$0.00	\$166.28	\$0.00	-\$166.28	0.00%
Active	E 101-43100-122 Social Security	\$0.00	\$135.90	\$0.00	-\$135.90	0.00%
Active	E 101-43100-128 Medicare	\$0.00	\$31.78	\$0.00	-\$31.78	0.00%
Active	E 101-43100-131 Employer Paid He	\$0.00	\$418.70	\$0.00	-\$418.70	0.00%
Active	E 101-43100-134 Employer Paid Lif	\$67.00	\$5.17	\$0.00	\$61.83	7.72%
Active	E 101-43100-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-210 Operating Supplie	\$6,000.00	\$609.47	\$139.04	\$5,390.53	10.16%
Active	E 101-43100-212 Motor Fuels & Lub	\$12,000.00	\$2,518.69	\$1,556.67	\$9,481.31	20.99%
Active	E 101-43100-220 Repair & Mainten	\$18,000.00	\$2,238.19	\$811.81	\$15,761.81	12.43%
Active	E 101-43100-221 Street & Road Re	\$2,000.00	\$1,036.91	\$549.00	\$963.09	51.85%
Active	E 101-43100-225 Safety Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-321 Telephone/Fax	\$1,400.00	\$235.48	\$0.00	\$1,164.52	16.82%
Active	E 101-43100-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-350 Printing & Publishi	\$200.00	\$136.50	\$136.50	\$63.50	68.25%
Active	E 101-43100-381 Electric Utilities	\$2,500.00	\$1,016.66	\$165.10	\$1,483.34	40.67%
Active	E 101-43100-382 Water/Sewer Utilit	\$0.00	\$100.27	\$46.83	-\$100.27	0.00%
Active	E 101-43100-383 Gas Utilities	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-43100-384 Garbage Services	\$900.00	\$149.67	\$75.63	\$750.33	16.63%
Active	E 101-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-437 Licenses & Permit	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-500 Capital Outlay	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-560 Head Start Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$50,867.00	\$11,085.17	\$3,480.58	\$39,781.83	21.79%
Total Street Department		\$50,867.00	\$11,085.17	\$3,480.58	\$39,781.83	21.79%
Street Lighting						
Active	E 101-43160-220 Repair & Mainten	\$300.00	\$11.92	\$0.00	\$288.08	3.97%
Active	E 101-43160-381 Electric Utilities	\$16,000.00	\$3,966.52	\$1,369.67	\$12,033.48	24.79%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure		\$16,300.00	\$3,978.44	\$1,369.67	\$12,321.56	24.41%
Total Street Lighting		\$16,300.00	\$3,978.44	\$1,369.67	\$12,321.56	24.41%
Seal Coat - Capital Outlay						
Active	E 101-43170-221 Street & Road Re	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Total Seal Coat - Capital Outlay		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
City Beach						
Active	E 101-45120-101 Salaries	\$8,060.00	\$222.95	\$0.00	\$7,837.05	2.77%
Active	E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-121 PERA	\$0.00	\$16.72	\$0.00	-\$16.72	0.00%
Active	E 101-45120-122 Social Security	\$0.00	\$13.67	\$0.00	-\$13.67	0.00%
Active	E 101-45120-128 Medicare	\$0.00	\$3.19	\$0.00	-\$3.19	0.00%
Active	E 101-45120-131 Employer Paid He	\$0.00	\$12.87	\$0.00	-\$12.87	0.00%
Active	E 101-45120-134 Employer Paid Lif	\$0.00	\$0.55	\$0.00	-\$0.55	0.00%
Active	E 101-45120-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325 Internet	\$0.00	\$5.37	\$0.00	-\$5.37	0.00%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-382 Water/Sewer Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-384 Garbage Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$8,060.00	\$275.32	\$0.00	\$7,784.68	3.42%
Total City Beach		\$8,060.00	\$275.32	\$0.00	\$7,784.68	3.42%
City Park						
Active	E 101-45200-101 Salaries	\$0.00	\$489.13	\$0.00	-\$489.13	0.00%
Active	E 101-45200-103 Part-time Salaries	\$0.00	\$783.77	\$0.00	-\$783.77	0.00%
Active	E 101-45200-121 PERA	\$0.00	\$36.69	\$0.00	-\$36.69	0.00%
Active	E 101-45200-122 Social Security	\$0.00	\$78.57	\$0.00	-\$78.57	0.00%
Active	E 101-45200-128 Medicare	\$0.00	\$18.38	\$0.00	-\$18.38	0.00%
Active	E 101-45200-131 Employer Paid He	\$0.00	\$19.94	\$0.00	-\$19.94	0.00%
Active	E 101-45200-134 Employer Paid Lif	\$0.00	\$0.83	\$0.00	-\$0.83	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	\$0.00	\$50.44	\$0.00	-\$50.44	0.00%
Active	E 101-45200-220 Repair & Mainten	\$0.00	\$108.04	\$17.94	-\$108.04	0.00%
Active	E 101-45200-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$5.37	\$0.00	-\$5.37	0.00%
Active	E 101-45200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-381 Electric Utilities	\$0.00	\$118.83	\$59.27	-\$118.83	0.00%
Active	E 101-45200-382 Water/Sewer Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-384 Garbage Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-433 Dues and Subscri	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 101-45200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500 Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45200-530 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-600 Principal	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-45200-610 Interest	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00%
Active	E 101-45200-990 Transfer Out	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Expenditure		<u>\$13,300.00</u>	<u>\$1,709.99</u>	<u>\$77.21</u>	<u>\$11,590.01</u>	<u>12.86%</u>
Total City Park		\$13,300.00	\$1,709.99	\$77.21	\$11,590.01	12.86%
Unallocated Expenses						
Active	E 101-49200-105 Unemployment	\$1,000.00	\$760.72	\$0.00	\$239.28	76.07%
Active	E 101-49200-361 General Liability I	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-49200-362 Property Insuranc	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
Active	E 101-49200-363 Automotive Insura	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-49200-365 Errors & Omission	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-49200-366 Volunteer Insuran	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-49200-367 Workers Compen	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 101-49200-368 City Pd Tax & Ass	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-49200-439 ECPN State Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-441 GPA PERA Rate	\$11,600.00	\$0.00	\$0.00	\$11,600.00	0.00%
Active	E 101-49200-614 Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49200-991 Transfer Out - Ca	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Expenditure		<u>\$121,950.00</u>	<u>\$760.72</u>	<u>\$0.00</u>	<u>\$121,189.28</u>	<u>0.62%</u>
Total Unallocated Expenses		\$121,950.00	\$760.72	\$0.00	\$121,189.28	0.62%
Total GENERAL FUND		\$1,637,711.57	\$136,241.95	\$15,774.23	\$1,501,469.62	-53.78%

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		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEV REVOLVING LN FD						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 226-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36220 Economic Deve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36301 Loan Originatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36302 Loan Closing C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-307 BR&E Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-308 Comp Plan Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Three Cs						
Active	R 226-41600-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41600-36900 Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41600-492 Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Three Cs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revolving Loan Grandpas Farm						
Active	R 226-41601-36800 Rev Loan Princi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-41601-36900 Rev Loan Inter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-41601-492 Revolving Loan E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revolving Loan Grandpas Farm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ECONOMIC DEV REVOLVING LN FD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
TIF DISTRICT PEDRO						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 228-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 228-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 228-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
TIF DISTRICT C STORE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 231-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 231-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 231-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT C STORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: March 2019

		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
TIF DISTRICT COTTAGE HOUSE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 232-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 232-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 232-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF DISTRICT COTTAGE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1-6 PLEASANT PINE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$10,127.38	\$10,127.38	-\$10,127.38	0.00%
	Gain/(Loss)	\$0.00	(\$10,127.38)	(\$10,127.38)	\$10,127.38	0.00%
Miscellaneous						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 233-00000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 233-00000-442 TIF Payments	\$0.00	\$10,127.38	\$10,127.38	-\$10,127.38	0.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$10,127.38	\$10,127.38	-\$10,127.38	0.00%
	Total Miscellaneous	\$0.00	\$10,127.38	\$10,127.38	-\$10,127.38	0.00%
	Total TIF DISTRICT 1-6 PLEASANT PINE	\$0.00	\$10,127.38	\$10,127.38	-\$10,127.38	0.00%

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		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
1990 CITY HALL DEBT FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 303-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 1990 CITY HALL DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: March 2019

		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
2012A FIRE TRUCK						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 304-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012A FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER SEWER DEBT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 307-00000-01405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-01411 Asses Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-02411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-03411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-04411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-05411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-06411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: March 2019

	2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
<i>Total WATER SEWER DEBT</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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Current Period: March 2019

		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
1998 NURSING HOME DEBT FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-310 Other Professiona	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 1998 NURSING HOME DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2003 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 311-00000-07405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-07411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2003 IMPROVEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2004 IMPROVEMENT DEBT FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 312-00000-02405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-02411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-05411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-08411 Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09405 2004 GO Tarrin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-09411 2004 GO Tarrin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11405 04 Odlands St I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11406 04 Odlands Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11407 04 Odlands Del	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-11411 04 Odlands Inte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13405 04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13406 04 MDC 5th Dir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13407 04 MDC 5th De	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-13411 04 MDC 5th Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15405 04 Downtown S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15407 04 St Imp Dwnt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-15411 04 Downtown S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31051 Forfeited Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-33409 Market Value C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2004 IMPROVEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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Current Period: March 2019

		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
2006 UTILITY/STREET IMPROV						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 313-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2006 UTILITY/STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: March 2019

	2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
SPECIAL PROJECT DEBT FUND					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous					
Active R 314-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 314-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL PROJECT DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Menahga
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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 GO IMPROVEMENT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 315-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-625 Payments to Escr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 315-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 GO IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2013 STREET & UTILITY IMPROVEM						
	Revenues	\$0.00	\$2,228.96	\$0.00	-\$2,228.96	0.00%
	Expenditures	\$0.00	\$166,293.75	\$0.00	-\$166,293.75	0.00%
	Gain/(Loss)	\$0.00	(\$164,064.79)	\$0.00	\$164,064.79	0.00%
Miscellaneous						
Active	R 316-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33406 Spec Assess -	\$0.00	\$2,228.96	\$0.00	-\$2,228.96	0.00%
Active	R 316-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$2,228.96	\$0.00	-\$2,228.96	0.00%
Active	E 316-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 316-00000-600 Principal	\$0.00	\$135,000.00	\$0.00	-\$135,000.00	0.00%
Active	E 316-00000-610 Interest	\$0.00	\$31,293.75	\$0.00	-\$31,293.75	0.00%
Active	E 316-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$166,293.75	\$0.00	-\$166,293.75	0.00%
	Total Miscellaneous	\$0.00	\$168,522.71	\$0.00	-\$168,522.71	0.00%
	Total 2013 STREET & UTILITY IMPROVEM	\$0.00	\$168,522.71	\$0.00	-\$168,522.71	0.00%

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015B Imp. Refunding GO Bond						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$57,826.25	\$0.00	-\$57,826.25	0.00%
	Gain/(Loss)	\$0.00	(\$57,826.25)	\$0.00	\$57,826.25	0.00%
Miscellaneous						
Active	R 317-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 317-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 317-00000-600 Principal	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	0.00%
Active	E 317-00000-610 Interest	\$0.00	\$7,826.25	\$0.00	-\$7,826.25	0.00%
Active	E 317-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$57,826.25	\$0.00	-\$57,826.25	0.00%
	Total Miscellaneous	\$0.00	\$57,826.25	\$0.00	-\$57,826.25	0.00%
	Total 2015B Imp. Refunding GO Bond	\$0.00	\$57,826.25	\$0.00	-\$57,826.25	0.00%

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2009 CSAH 21						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2009 CSAH 21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL PROJECTS-EQUIPMENT						
	Revenues	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00%
Miscellaneous						
Active	R 406-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Police Department						
Active	R 406-42110-35105 Administrative	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
Active	R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
Active	E 406-42110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police Department	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
Street Department						
Active	R 406-43100-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-43100-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Street Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Seal Coat - Capital Outlay						
Active	R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Seal Coat - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Park						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Expenses						
Active	R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-49200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CAPITAL PROJECTS-EQUIPMENT	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%

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		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DNR CITY PARK PROJECT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Park						
Active	R 412-45200-34950 Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-45200-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-45200-70550 DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-403 Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-416 Machinery Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-520 Buildings and Stru	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-45200-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DNR CITY PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: March 2019

		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
2013 STREET & UTILITY IMP CONS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 413-00000-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-00000-39320 Premiums on B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 413-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2013 STREET & UTILITY IMP CONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: March 2019

		2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
2017 N.H. CONST-CAPITAL PROJ						
	Revenues	\$0.00	\$242,000.00	\$0.00	-\$242,000.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$242,000.00	\$0.00	(\$242,000.00)	0.00%
Miscellaneous						
Active	R 414-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-00000-39310 Bond Proceeds	\$0.00	\$242,000.00	\$0.00	-\$242,000.00	0.00%
	Revenue	\$0.00	\$242,000.00	\$0.00	-\$242,000.00	0.00%
Active	E 414-00000-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 414-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$242,000.00	\$0.00	-\$242,000.00	0.00%
	Total 2017 N.H. CONST-CAPITAL PROJ	\$0.00	\$242,000.00	\$0.00	-\$242,000.00	0.00%

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER FUND						
	Revenues	\$220,077.00	\$28,490.95	-\$877.00	\$191,586.05	12.95%
	Expenditures	\$0.00	\$24,496.56	\$2,480.43	-\$24,496.56	0.00%
	Gain/(Loss)	<u>\$220,077.00</u>	<u>\$3,994.39</u>	<u>(\$3,357.43)</u>	<u>\$216,082.61</u>	<u>1.81%</u>
Miscellaneous						
Active	R 601-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-31050 TIF Penalties, I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33405 Spec Assess -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33407 Spec Assess -	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 601-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-34955 Miscellaneous	\$0.00	\$15.17	\$0.00	-\$15.17	0.00%
Active	R 601-00000-34956 Sale of Land &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200 Interest Earning	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 601-00000-37100 Water Revenue	\$214,042.00	\$27,109.64	\$0.00	\$186,932.36	12.67%
Active	R 601-00000-37130 Customer CR B	\$0.00	\$1,294.45	\$0.00	-\$1,294.45	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,200.00	\$55.69	\$0.00	\$1,144.31	4.64%
Active	R 601-00000-37160 Penalties/Intere	\$1,200.00	\$421.77	\$0.00	\$778.23	35.15%
Active	R 601-00000-37170 Federal Test Fe	\$100.00	-\$410.28	-\$877.00	\$510.28	-410.28%
Active	R 601-00000-37180 Meter Bottom	\$35.00	\$4.51	\$0.00	\$30.49	12.89%
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	<u>\$220,077.00</u>	<u>\$28,490.95</u>	<u>-\$877.00</u>	<u>\$191,586.05</u>	<u>12.95%</u>
	Total Miscellaneous	<u>\$220,077.00</u>	<u>\$28,490.95</u>	<u>-\$877.00</u>	<u>\$191,586.05</u>	<u>12.95%</u>
Water Utilities						
Active	E 601-49400-101 Salaries	\$0.00	\$2,172.93	\$0.00	-\$2,172.93	0.00%
Active	E 601-49400-103 Part-time Salaries	\$0.00	\$1,307.99	\$0.00	-\$1,307.99	0.00%
Active	E 601-49400-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-121 PERA	\$0.00	\$216.97	\$0.00	-\$216.97	0.00%
Active	E 601-49400-122 Social Security	\$0.00	\$213.76	\$0.00	-\$213.76	0.00%
Active	E 601-49400-128 Medicare	\$0.00	\$49.99	\$0.00	-\$49.99	0.00%
Active	E 601-49400-131 Employer Paid He	\$0.00	\$1,426.23	\$0.00	-\$1,426.23	0.00%
Active	E 601-49400-134 Employer Paid Lif	\$0.00	\$5.05	\$0.00	-\$5.05	0.00%
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	\$0.00	\$3,178.57	\$0.00	-\$3,178.57	0.00%
Active	E 601-49400-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-220 Repair & Mainten	\$0.00	\$9,166.34	-\$128.53	-\$9,166.34	0.00%
Active	E 601-49400-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-305 Professional Servi	\$0.00	\$95.67	\$0.00	-\$95.67	0.00%
Active	E 601-49400-309 Computer Support	\$0.00	\$1,033.26	\$382.04	-\$1,033.26	0.00%
Active	E 601-49400-312 Contracted Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019	2019	March	2019	% of
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Active	E 601-49400-321 Telephone/Fax	\$0.00	\$109.67	\$0.00	-\$109.67	0.00%
Active	E 601-49400-322 Postage	\$0.00	\$502.18	\$236.73	-\$502.18	0.00%
Active	E 601-49400-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-363 Automotive Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-381 Electric Utilities	\$0.00	\$3,515.45	\$1,772.69	-\$3,515.45	0.00%
Active	E 601-49400-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-437 Licenses & Permit	\$0.00	\$217.50	\$217.50	-\$217.50	0.00%
Active	E 601-49400-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$23,211.56</u>	<u>\$2,480.43</u>	<u>-\$23,211.56</u>	<u>0.00%</u>
Total Water Utilities		\$0.00	\$23,211.56	\$2,480.43	-\$23,211.56	0.00%
Water Plant						
Active	R 601-49410-33412 State/Fed Gran	\$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 601-49410-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49410-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Water Plant		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PFA Debt/2015B Bonds						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<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	\$1,285.00	\$0.00	-\$1,285.00	0.00%
Active	E 601-49420-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$1,285.00</u>	<u>\$0.00</u>	<u>-\$1,285.00</u>	<u>0.00%</u>
Total PFA Debt/2015B Bonds		<u>\$0.00</u>	<u>\$1,285.00</u>	<u>\$0.00</u>	<u>-\$1,285.00</u>	<u>0.00%</u>
Total WATER FUND		\$220,077.00	\$52,987.51	\$1,603.43	\$167,089.49	1.81%

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		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER FUND						
	Revenues	\$278,629.00	\$39,819.57	\$0.00	\$238,809.43	14.29%
	Expenditures	\$161,696.75	\$16,302.25	\$869.61	\$145,394.50	10.08%
	Gain/(Loss)	<u>\$116,932.25</u>	<u>\$23,517.32</u>	<u>(\$869.61)</u>	<u>\$93,414.93</u>	<u>20.11%</u>
Miscellaneous						
Active	R 602-00000-33405 Spec Assess -	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 602-00000-33407 Spec Assess -	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	R 602-00000-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33411 Spec Assess P	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 602-00000-34955 Miscellaneous	\$0.00	\$15.18	\$0.00	-\$15.18	0.00%
Active	R 602-00000-36200 Interest Earning	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 602-00000-37130 Customer CR B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-37160 Penalties/Intere	\$750.00	\$423.00	\$0.00	\$327.00	56.40%
Active	R 602-00000-37200 Sewer Revenue	\$172,929.00	\$24,868.63	\$0.00	\$148,060.37	14.38%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$14,512.76	\$0.00	\$85,487.24	14.51%
Active	R 602-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	<u>\$278,629.00</u>	<u>\$39,819.57</u>	<u>\$0.00</u>	<u>\$238,809.43</u>	<u>14.29%</u>
	Total Miscellaneous	<u>\$278,629.00</u>	<u>\$39,819.57</u>	<u>\$0.00</u>	<u>\$238,809.43</u>	<u>14.29%</u>
Sewer Utilities						
Active	E 602-49450-101 Salaries	\$37,618.83	\$2,172.89	\$0.00	\$35,445.94	5.78%
Active	E 602-49450-103 Part-time Salaries	\$17,500.00	\$1,308.00	\$0.00	\$16,192.00	7.47%
Active	E 602-49450-104 Admin Salaries	\$8,401.99	\$0.00	\$0.00	\$8,401.99	0.00%
Active	E 602-49450-121 PERA	\$3,571.35	\$217.00	\$0.00	\$3,354.35	6.08%
Active	E 602-49450-122 Social Security	\$3,417.36	\$213.79	\$0.00	\$3,203.57	6.26%
Active	E 602-49450-128 Medicare	\$799.22	\$50.01	\$0.00	\$749.21	6.26%
Active	E 602-49450-131 Employer Paid He	\$12,473.00	\$1,426.18	\$0.00	\$11,046.82	11.43%
Active	E 602-49450-134 Employer Paid Lif	\$65.00	\$5.05	\$0.00	\$59.95	7.77%
Active	E 602-49450-210 Operating Supplie	\$16,000.00	\$36.57	\$0.00	\$15,963.43	0.23%
Active	E 602-49450-212 Motor Fuels & Lub	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	E 602-49450-220 Repair & Mainten	\$40,000.00	\$5,191.84	\$0.00	\$34,808.16	12.98%
Active	E 602-49450-225 Safety Equipment	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-301 Auditing Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49450-304 Legal Services	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-305 Professional Servi	\$1,200.00	\$25.68	\$0.00	\$1,174.32	2.14%
Active	E 602-49450-309 Computer Support	\$2,550.00	\$1,033.26	\$382.04	\$1,516.74	40.52%
Active	E 602-49450-321 Telephone/Fax	\$800.00	\$70.52	\$0.00	\$729.48	8.82%
Active	E 602-49450-322 Postage	\$1,400.00	\$265.45	\$0.00	\$1,134.55	18.96%
Active	E 602-49450-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-350 Printing & Publishi	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-361 General Liability I	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 602-49450-362 Property Insuranc	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 602-49450-363 Automotive Insura	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-49450-367 Workers Compen	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
Active	E 602-49450-381 Electric Utilities	\$5,400.00	\$1,001.01	\$487.57	\$4,398.99	18.54%
Active	E 602-49450-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-437 Licenses & Permit	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-610 Interest	\$0.00	\$3,285.00	\$0.00	-\$3,285.00	0.00%
Active	E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$161,696.75</u>	<u>\$16,302.25</u>	<u>\$869.61</u>	<u>\$145,394.50</u>	<u>10.08%</u>
Total Sewer Utilities		\$161,696.75	\$16,302.25	\$869.61	\$145,394.50	10.08%
Main Lift Station Project						
Active	E 602-49460-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Main Lift Station Project		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND		\$440,325.75	\$56,121.82	\$869.61	\$384,203.93	20.11%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEMETERY FUND						
	Revenues	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
	Expenditures	\$0.00	\$5,822.50	\$0.00	-\$5,822.50	0.00%
	Gain/(Loss)	\$0.00	(\$4,822.50)	\$0.00	\$4,822.50	0.00%
Miscellaneous						
Active	R 607-00000-34830 Cemetery Plot	\$0.00	\$800.00	\$0.00	-\$800.00	0.00%
Active	R 607-00000-34840 Cemetery Perp	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
Active	R 607-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 607-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
	Total Miscellaneous	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Cemetery						
Active	E 607-49500-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-131 Employer Paid He	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-303 Engineering Fees	\$0.00	\$5,822.50	\$0.00	-\$5,822.50	0.00%
Active	E 607-49500-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49500-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$5,822.50	\$0.00	-\$5,822.50	0.00%
	Total Cemetery	\$0.00	\$5,822.50	\$0.00	-\$5,822.50	0.00%
	Total CEMETERY FUND	\$0.00	\$6,822.50	\$0.00	-\$6,822.50	0.00%

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MUNICIPAL LIQUOR FUND						
	Revenues	\$0.00	\$132,213.05	\$0.00	-\$132,213.05	0.00%
	Expenditures	\$143,050.00	\$149,942.59	\$45,255.74	-\$6,892.59	104.82%
	Gain/(Loss)	(\$143,050.00)	(\$17,729.54)	(\$45,255.74)	(\$125,320.46)	12.39%
Liquor Store Off-Sale						
Active	R 609-49750-34954 Lions Lease Pa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-34955 Miscellaneous	\$0.00	-\$46.90	\$0.00	\$46.90	0.00%
Active	R 609-49750-34957 Apparel Sales	\$0.00	\$64.00	\$0.00	-\$64.00	0.00%
Active	R 609-49750-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37811 Liquor Sales - (	\$0.00	\$30,920.11	\$0.00	-\$30,920.11	0.00%
Active	R 609-49750-37812 Beer Sales - (O	\$0.00	\$54,010.70	\$0.00	-\$54,010.70	0.00%
Active	R 609-49750-37813 Wine Sales - (	\$0.00	\$5,854.61	\$0.00	-\$5,854.61	0.00%
Active	R 609-49750-37815 Tobacco Sales	\$0.00	\$589.01	\$0.00	-\$589.01	0.00%
Active	R 609-49750-37816 Snack, Ice, Sod	\$0.00	\$2,260.61	\$0.00	-\$2,260.61	0.00%
Active	R 609-49750-37820 Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-37840 Cash Over/Und	\$0.00	\$1.73	\$0.00	-\$1.73	0.00%
Active	R 609-49750-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$93,653.87	\$0.00	-\$93,653.87	0.00%
Active	E 609-49750-101 Salaries	\$0.00	\$4,337.84	\$0.00	-\$4,337.84	0.00%
Active	E 609-49750-103 Part-time Salaries	\$0.00	\$182.45	\$0.00	-\$182.45	0.00%
Active	E 609-49750-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121 PERA	\$0.00	\$363.70	\$0.00	-\$363.70	0.00%
Active	E 609-49750-122 Social Security	\$0.00	\$309.72	\$0.00	-\$309.72	0.00%
Active	E 609-49750-128 Medicare	\$0.00	\$72.44	\$0.00	-\$72.44	0.00%
Active	E 609-49750-131 Employer Paid He	\$0.00	\$4,902.85	\$2,058.35	-\$4,902.85	0.00%
Active	E 609-49750-134 Employer Paid Lif	\$0.00	\$19.43	\$0.00	-\$19.43	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-210 Operating Supplie	\$0.00	\$2,306.58	\$316.47	-\$2,306.58	0.00%
Active	E 609-49750-215 Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-217 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-220 Repair & Mainten	\$0.00	\$225.77	\$0.00	-\$225.77	0.00%
Active	E 609-49750-250 Merchandise Res	\$0.00	\$167.50	\$167.50	-\$167.50	0.00%
Active	E 609-49750-251 Liquor Purchases	\$0.00	\$41,722.39	\$15,466.53	-\$41,722.39	0.00%
Active	E 609-49750-252 Beer Purchases	\$0.00	\$58,975.42	\$20,650.87	-\$58,975.42	0.00%
Active	E 609-49750-254 Snack, Ice, Soda	\$0.00	\$1,249.22	\$499.19	-\$1,249.22	0.00%
Active	E 609-49750-256 Tobacco Products	\$0.00	\$615.15	\$353.40	-\$615.15	0.00%
Active	E 609-49750-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304 Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49750-305 Professional Servi	\$2,500.00	\$245.46	\$63.95	\$2,254.54	9.82%
Active	E 609-49750-309 Computer Support	\$1,500.00	\$541.23	\$200.12	\$958.77	36.08%
Active	E 609-49750-321 Telephone/Fax	\$750.00	\$259.49	\$84.53	\$490.51	34.60%
Active	E 609-49750-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-333 Freight	\$4,000.00	\$854.82	\$296.60	\$3,145.18	21.37%
Active	E 609-49750-340 Advertising	\$1,250.00	\$67.50	\$0.00	\$1,182.50	5.40%
Active	E 609-49750-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 609-49750-361 General Liability I	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-362 Property Insuranc	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
Active	E 609-49750-364 Dram Shop Insura	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 609-49750-365 Errors & Omission	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49750-367 Workers Compen	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 609-49750-381 Electric Utilities	\$5,000.00	\$1,694.14	\$845.92	\$3,305.86	33.88%
Active	E 609-49750-382 Water/Sewer Utilit	\$1,000.00	\$129.74	\$65.29	\$870.26	12.97%
Active	E 609-49750-383 Gas Utilities	\$1,200.00	\$782.03	\$288.80	\$417.97	65.17%
Active	E 609-49750-384 Garbage Services	\$1,400.00	\$190.29	\$94.35	\$1,209.71	13.59%
Active	E 609-49750-385 Cable Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-386 Cleaning Services	\$2,200.00	\$150.33	\$0.00	\$2,049.67	6.83%
Active	E 609-49750-419 Equipment Lease	\$2,800.00	\$496.81	\$160.47	\$2,303.19	17.74%
Active	E 609-49750-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-430 Miscellaneous Ex	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433 Dues and Subscri	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-437 Licenses & Permit	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49750-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-990 Transfer Out	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Expenditure		\$91,000.00	\$120,862.30	\$41,612.34	-\$29,862.30	132.82%
Total Liquor Store Off-Sale		\$91,000.00	\$214,516.17	\$41,612.34	-\$123,516.17	29.90%
Liquor Store On-Sale						
Active	R 609-49760-34954 Lions Lease Pa	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
Active	R 609-49760-34955 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-34957 Apparel Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36212 ATM User Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37820 Credit Card Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-37840 Cash Over/Und	\$0.00	\$31.44	\$0.00	-\$31.44	0.00%
Active	R 609-49760-37911 Liquor Sales - (	\$0.00	\$16,156.73	\$0.00	-\$16,156.73	0.00%
Active	R 609-49760-37912 Beer Sales - (O	\$0.00	\$18,360.90	\$0.00	-\$18,360.90	0.00%
Active	R 609-49760-37915 Tobacco Sales	\$0.00	\$230.00	\$0.00	-\$230.00	0.00%
Active	R 609-49760-37916 Snack, Ice, Sod	\$0.00	\$3,119.21	\$0.00	-\$3,119.21	0.00%
Active	R 609-49760-37920 Vending Machi	\$0.00	\$210.90	\$0.00	-\$210.90	0.00%
Active	R 609-49760-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-39102 Compensation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$38,559.18	\$0.00	-\$38,559.18	0.00%
Active	E 609-49760-101 Salaries	\$0.00	\$4,337.77	\$0.00	-\$4,337.77	0.00%
Active	E 609-49760-103 Part-time Salaries	\$0.00	\$182.43	\$0.00	-\$182.43	0.00%
Active	E 609-49760-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$0.00	\$363.69	\$0.00	-\$363.69	0.00%
Active	E 609-49760-122 Social Security	\$0.00	\$309.70	\$0.00	-\$309.70	0.00%
Active	E 609-49760-128 Medicare	\$0.00	\$72.43	\$0.00	-\$72.43	0.00%
Active	E 609-49760-131 Employer Paid He	\$0.00	\$2,844.50	\$0.00	-\$2,844.50	0.00%
Active	E 609-49760-134 Employer Paid Lif	\$0.00	\$19.42	\$0.00	-\$19.42	0.00%

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

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-210 Operating Supplie	\$0.00	\$1,152.55	\$366.36	-\$1,152.55	0.00%
Active	E 609-49760-215 Entertainment	\$0.00	\$457.84	\$232.84	-\$457.84	0.00%
Active	E 609-49760-217 Uniform Allowanc	\$0.00	\$54.00	\$54.00	-\$54.00	0.00%
Active	E 609-49760-220 Repair & Mainten	\$0.00	\$532.06	\$41.00	-\$532.06	0.00%
Active	E 609-49760-250 Merchandise Res	\$0.00	\$182.50	\$167.50	-\$182.50	0.00%
Active	E 609-49760-251 Liquor Purchases	\$0.00	\$4,100.23	\$0.00	-\$4,100.23	0.00%
Active	E 609-49760-252 Beer Purchases	\$0.00	\$3,316.98	\$0.00	-\$3,316.98	0.00%
Active	E 609-49760-254 Snack, Ice, Soda	\$0.00	\$3,650.33	\$1,838.84	-\$3,650.33	0.00%
Active	E 609-49760-256 Tobacco Products	\$0.00	\$18.49	\$0.00	-\$18.49	0.00%
Active	E 609-49760-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-304 Legal Services	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 609-49760-305 Professional Servi	\$3,000.00	\$495.72	\$211.18	\$2,504.28	16.52%
Active	E 609-49760-309 Computer Support	\$1,500.00	\$541.24	\$200.12	\$958.76	36.08%
Active	E 609-49760-321 Telephone/Fax	\$800.00	\$253.60	\$84.53	\$546.40	31.70%
Active	E 609-49760-331 Travel & Conferen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-333 Freight	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 609-49760-340 Advertising	\$1,000.00	\$22.50	\$0.00	\$977.50	2.25%
Active	E 609-49760-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-361 General Liability I	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49760-362 Property Insuranc	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
Active	E 609-49760-364 Dram Shop Insura	\$2,400.00	\$4,512.00	\$0.00	-\$2,112.00	188.00%
Active	E 609-49760-365 Errors & Omission	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 609-49760-367 Workers Compen	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 609-49760-381 Electric Utilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-382 Water/Sewer Utilit	\$1,000.00	\$129.74	\$65.29	\$870.26	12.97%
Active	E 609-49760-383 Gas Utilities	\$700.00	\$120.98	\$0.00	\$579.02	17.28%
Active	E 609-49760-384 Garbage Services	\$1,350.00	\$190.29	\$94.35	\$1,159.71	14.10%
Active	E 609-49760-385 Cable Utilities	\$2,100.00	\$378.79	\$126.92	\$1,721.21	18.04%
Active	E 609-49760-386 Cleaning Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 609-49760-419 Equipment Lease	\$2,800.00	\$481.41	\$160.47	\$2,318.59	17.19%
Active	E 609-49760-430 Miscellaneous Ex	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 609-49760-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-433 Dues and Subscri	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49760-437 Licenses & Permit	\$300.00	\$359.10	\$0.00	-\$59.10	119.70%
Active	E 609-49760-440 Bad Debt Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-500 Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 609-49760-990 Transfer Out	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Expenditure		\$52,050.00	\$29,080.29	\$3,643.40	\$22,969.71	55.87%
Total Liquor Store On-Sale		\$52,050.00	\$67,639.47	\$3,643.40	-\$15,589.47	-18.21%
Total MUNICIPAL LIQUOR FUND		\$143,050.00	\$282,155.64	\$45,255.74	-\$139,105.64	12.39%

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

Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GET HOOKED ON FISHING						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 755-00000-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Hooked on Fishing						
Active	R 755-42120-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Hooked on Fishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GET HOOKED ON FISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SOUNDS OF SPIRIT LAKE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
	Gain/(Loss)	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00%
Miscellaneous						
Active	R 760-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 760-00000-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-340 Advertising	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
Active	E 760-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
	Total Miscellaneous	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
	Total SOUNDS OF SPIRIT LAKE	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%

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

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Current Period: March 2019

		2019	2019	March	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BRE PROJECTS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous						
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 765-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: March 2019

	2019 YTD Budget	2019 YTD Amt	March MTD Amt	2019 YTD Balance	% of Budget
Report Total	\$378,784.02	-\$84,543.98	-\$75,384.39	\$463,328.00	-22.32%

Check Registers



City of Menahga

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February 2019 to April 2019

			Check Amt	Invoice	Comment
10100 GENERAL CHECKING					
Paid Chk#	001154E	2/20/2019	Blank Search Name or Missing Vendor		
G 750-21702	State Withholding		\$738.97		Vendor Liability
otal Blank Search Name or Missing Vendor			\$738.97		
Paid Chk#	001154E	2/20/2019	MINNESOTA REVENUE		
G 750-21702	State Withholding		\$738.97		Vendor Liability
G 750-21702	State Withholding		\$653.23		Vendor Liability
G 750-21702	State Withholding		\$693.25		Vendor Liability
Total MINNESOTA REVENUE			\$2,085.45		
Paid Chk#	001155E	2/28/2019	LEASE FINANCE PARTNERS		
E 101-42110-421	Squad Car Equipment		\$276.00		In-car camera lease
Total LEASE FINANCE PARTNERS			\$276.00		
Paid Chk#	001156E	2/28/2019	ELEMENT/VANTIV		
E 609-49750-210	Operating Supplies		\$663.26		LS Credit Card fees
E 609-49760-210	Operating Supplies		\$35.46		LS Credit Card fees
Total ELEMENT/VANTIV			\$698.72		
Paid Chk#	001157E	2/28/2019	PERA		
G 750-21704	PERA		\$6,621.08		Payroll Liabilites
Total PERA			\$6,621.08		
Paid Chk#	001158E	2/28/2019	MINNESOTA REVENUE		
G 750-21702	State Withholding		\$2,085.45		Payroll Liabilites
Total MINNESOTA REVENUE			\$2,085.45		
Paid Chk#	001159E	2/28/2019	MINNESOTA REVENUE		
G 609-20800	Due to Other Governments		\$5,292.00		Feb Sales Tax
G 601-20800	Due to Other Governments		\$285.00		Feb Sales Tax
G 101-20800	Due to Other Governments		\$149.00		Feb Sales Tax
Total MINNESOTA REVENUE			\$5,726.00		
Paid Chk#	001160E	2/28/2019	US TREASURY		
G 750-21701	Federal Withholding		\$4,927.99		Payroll liabilities
G 750-21703	Social Sec Tax Withholding		\$4,867.96		Payroll liabilities
G 750-21709	Medicare		\$1,309.86		Payroll liabilities
Total US TREASURY			\$11,105.81		
Paid Chk#	001161E	2/4/2019	MINNESOTA UC FUND		
E 101-49200-105	Unemployment		\$760.72		January 2019
Total MINNESOTA UC FUND			\$760.72		
Paid Chk#	058364	2/14/2019	APEX ENGINEERING GROUP		
E 607-49500-303	Engineering Fees		\$5,822.50	8839	Cemetary Site Improvements
Total APEX ENGINEERING GROUP			\$5,822.50		

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February 2019 to April 2019

			Check Amt	Invoice	Comment
Paid Chk#	058365	2/14/2019	AMERICAN LEGAL PUB. CORP.		
E	101-41500-305	Professional Services	\$72.00	0126519	Jan 19 S-4 Editing
E	101-41500-305	Professional Services	\$7.80	0126566	Jan 19 Folio Internet Editing
Total	AMERICAN LEGAL PUB. CORP.		\$79.80		
Paid Chk#	058366	2/14/2019	AEM FINANCIAL SOLUTIONS LLC		
E	101-41400-305	Professional Services	\$4,218.71	410064	JANUARY 2019
Total	AEM FINANCIAL SOLUTIONS LLC		\$4,218.71		
Paid Chk#	058367	2/14/2019	ZENERGY		
E	101-42200-220	Repair & Maintenance	\$872.57	1408	Fire Department Supplies
Total	ZENERGY		\$872.57		
Paid Chk#	058368	2/14/2019	WOLF LAKE FIRE DEPT		
E	101-42200-305	Professional Services	\$900.00	JAN19	Mutual Aid
Total	WOLF LAKE FIRE DEPT		\$900.00		
Paid Chk#	058369	2/14/2019	WEST CENTRAL TELEPHONE		
E	101-41500-309	Computer Support Services	\$656.36	333600FEB	FEB
E	601-49400-309	Computer Support Services	\$382.87	333600FEB	FEB
E	602-49450-309	Computer Support Services	\$382.87	333600FEB	FEB
E	609-49750-309	Computer Support Services	\$200.55	333600FEB	FEB
E	609-49760-309	Computer Support Services	\$200.56	333600FEB	FEB
E	609-49760-321	Telephone/Fax	\$84.54	426000JAN19	January
E	609-49760-385	Cable Utilities	\$118.06	426000JAN19	January
E	609-49760-419	Equipment Lease	\$160.47	426000JAN19	January
E	609-49750-321	Telephone/Fax	\$54.53	426000JAN19	January
E	609-49750-419	Equipment Lease	\$175.87	426000JAN19	January
E	609-49750-321	Telephone/Fax	\$35.90	426000FEB	January
Total	WEST CENTRAL TELEPHONE		\$2,452.58		
Paid Chk#	058370	2/14/2019	WARNER GARAGE DOOR INC		
E	101-41940-220	Repair & Maintenance	\$117.30	11489	Repairs to Fire Hall Garage Door
Total	WARNER GARAGE DOOR INC		\$117.30		
Paid Chk#	058371	2/14/2019	WADENA COUNTY DAC		
E	101-41940-386	Cleaning Services	\$98.40	20569	Supported Employee
Total	WADENA COUNTY DAC		\$98.40		
Paid Chk#	058372	2/14/2019	WADENA COUNTY AUDITOR/TREAS		
E	101-41410-430	Miscellaneous Expense	\$20.00	19-12	Election Judge Online Training-Komulainen and Palokangas
Total	WADENA COUNTY AUDITOR/TREAS		\$20.00		
Paid Chk#	058373	2/14/2019	VIKING COCA-COLA		
E	609-49750-254	Snack, Ice, Soda Purchases	\$200.30	2285540	Beverages
E	609-49750-254	Snack, Ice, Soda Purchases	\$52.50	2292355	Beverages
Total	VIKING COCA-COLA		\$252.80		

City of Menahga

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February 2019 to April 2019

			Check Amt	Invoice	Comment
Paid Chk# 058374 2/14/2019 VERIZON WIRELESS					
E 101-42110-321	Telephone/Fax		\$117.81	9821823479	Dec 09-Jan08
	Total VERIZON WIRELESS		\$117.81		
Paid Chk# 058375 2/14/2019 TRUSTAR FEDERAL CREDIT UNION					
E 609-49750-210	Operating Supplies		\$90.91	JAN8444	January Charges
E 101-43100-210	Operating Supplies		\$46.16	JAN8444	January Charges
E 101-41400-210	Operating Supplies		\$89.20	JAN8444	January Charges
E 101-42200-210	Operating Supplies		\$96.24	JAN8444	January Charges
	Total TRUSTAR FEDERAL CREDIT UNION		\$322.51		
Paid Chk# 058376 2/14/2019 TITAN MACHINERY					
E 101-43100-220	Repair & Maintenance		\$237.40	11932930	Streets Repairs
	Total TITAN MACHINERY		\$237.40		
Paid Chk# 058377 2/14/2019 TASC					
E 101-41400-131	Employer Paid Health		\$15.00	IN1441493	March Cobra Fee
	Total TASC		\$15.00		
Paid Chk# 058378 2/14/2019 SPIRIT LAKE LUMBER					
E 101-45200-220	Repair & Maintenance		\$39.25	611002	Supplies
	Total SPIRIT LAKE LUMBER		\$39.25		
Paid Chk# 058396 2/14/2019 SOUTHERN GLAZERS OF MN					
E 609-49750-333	Freight		\$13.74	1778636	Delivery Charge
E 609-49750-251	Liquor Purchases		\$1,150.12	1778636	Alcohol
E 609-49750-333	Freight		\$29.88	1783400	Delivery Fee
E 609-49760-251	Liquor Purchases		\$1,681.44	1783400	Liquor
	Total SOUTHERN GLAZERS OF MN		\$2,875.18		
Paid Chk# 058397 2/14/2019 SECURITY BANK & TRUST CO.					
E 602-49450-610	Interest		\$3,285.00	2015A2019	2015A Sewer Rev and Refunding Bond
	Total SECURITY BANK & TRUST CO.		\$3,285.00		
Paid Chk# 058398 2/14/2019 RIGGLE, SHANNON					
E 101-42110-304	Legal Services		\$99.00	10030	Transcription Service
	Total RIGGLE, SHANNON		\$99.00		
Paid Chk# 058399 2/14/2019 PRINTING SYSTEMS, INC.					
E 101-41400-200	Office Supplies		\$109.59	206357	Check Paper
	Total PRINTING SYSTEMS, INC.		\$109.59		
Paid Chk# 058400 2/14/2019 PHILLIPS WINE & SPIRITS					
E 609-49750-333	Freight		\$38.27	2494303	Delivery Charge
E 609-49750-251	Liquor Purchases		\$2,159.95	2494303	Liquor
E 609-49750-333	Freight		\$22.68	2501319	Delivery Charge
E 609-49750-251	Liquor Purchases		\$1,603.74	2501319	Liquor
	Total PHILLIPS WINE & SPIRITS		\$3,824.64		

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Paid Chk# 058401 2/14/2019 PEPSI COLA				
E 609-49760-254	Snack, Ice, Soda Purchases	\$212.40	79142909	Beverages
E 609-49760-254	Snack, Ice, Soda Purchases	\$70.80	84021903	Beverages
Total PEPSI COLA		\$283.20		
Paid Chk# 058402 2/14/2019 PEMBERTON, SORLIE, RUFER, & KE				
E 101-42110-304	Legal Services	\$8,846.11	20186341-000	Legal Fees
Total PEMBERTON, SORLIE, RUFER, & KE		\$8,846.11		
Paid Chk# 058403 2/14/2019 PEDERSON OIL SERVICES, INC.				
E 101-43100-212	Motor Fuels & Lubricants	\$796.21	27279 & 27255 81 @ 3.04 276 @1.99	
Total PEDERSON OIL SERVICES, INC.		\$796.21		
Paid Chk# 058404 2/14/2019 PEDERSON & PEDERSON, P.A.				
E 101-42110-304	Legal Services	\$650.00	44789	Legal Fees
Total PEDERSON & PEDERSON, P.A.		\$650.00		
Paid Chk# 058405 2/14/2019 PARK RAPIDS FORD				
E 101-42110-220	Repair & Maintenance	\$163.44	613166	Vehicle Service
Total PARK RAPIDS FORD		\$163.44		
Paid Chk# 058406 2/14/2019 NORTHERN AMUSEMENT				
E 609-49760-250	Merchandise Resale (GENERAL)	\$15.00	1972	Tips for resale
Total NORTHERN AMUSEMENT		\$15.00		
Paid Chk# 058407 2/14/2019 MN PUBLIC FACILITIES AUTHORITY				
E 601-49420-600	Principal	\$1,285.00	FEB19GO	Interest on GO Bond
Total MN PUBLIC FACILITIES AUTHORITY		\$1,285.00		
Paid Chk# 058408 2/14/2019 MINNESOTA POWER				
E 602-49450-381	Electric Utilities	\$138.26	0026018421JA	Lift Station-Beach-0026018421
E 101-41940-381	Electric Utilities	\$326.96	0078018411JA	Fire Hall-0078018411
E 609-49750-381	Electric Utilities	\$848.22	0082018421JA	Liquor Store-Off Sale-0082018421
E 101-45200-381	Electric Utilities	\$13.49	0159018421JA	1ST ST NE Park-159018421
E 601-49400-381	Electric Utilities	\$1,696.76	0178018411JA	Water Plant-0178018411
E 602-49450-381	Electric Utilities	\$22.49	0363118411JA	Lift Station #1-0363118411
E 602-49450-381	Electric Utilities	\$17.16	0496028411JA	Lift Station #2-0496028411
E 101-43160-220	Repair & Maintenance	\$11.92	0527018421JA	Street Lighting-527018421
E 101-43160-381	Electric Utilities	\$387.53	0542018421JA	Street Lighting-0542018421
E 101-45200-381	Electric Utilities	\$13.49	0551018411JA	Park @ 825 Aspen-0551018411
E 101-45200-381	Electric Utilities	\$20.01	0559018421JA	Village Park-0559018421
E 101-43100-381	Electric Utilities	\$153.16	0568018411JA	Garage-0568018411
E 602-49450-381	Electric Utilities	\$90.34	0668018411JA	Lift Station #5-0668018411
E 602-49450-381	Electric Utilities	\$25.46	0763118421JA	Nursing Home Lift Station-0763118421
E 602-49450-381	Electric Utilities	\$21.52	0926910000JA	2nd St Lift Station-0926910000
E 101-43160-381	Electric Utilities	\$647.52	1699020000JA	Street Lighting-1699020000
E 602-49450-381	Electric Utilities	\$25.68	2926910000JA	Blueberry Lift Station-2926910000
E 602-49450-381	Electric Utilities	\$35.58	3714200000JA	10th & Elm-3714200000

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			Check Amt	Invoice	Comment
E 101-43160-381	Electric Utilities		\$200.00	57563907950	Street Lighting
E 602-49450-381	Electric Utilities		\$23.81	57563907950	Christmas Lighting
E 101-43160-381	Electric Utilities		\$361.13	575639907950	Street Lighting
E 101-43160-381	Electric Utilities		\$359.60	8850020000JA	Street Lighting-8850020000
E 101-43160-381	Electric Utilities		\$27.06	9473120000JA	Street Lighting-9473120000
E 101-45200-381	Electric Utilities		\$12.57	9766000000JA	Lighting at Tennis Court
Total MINNESOTA POWER			\$5,479.72		
<hr/>					
Paid Chk#	058409	2/14/2019	MINNESOTA ENERGY RESOURCES		
E 101-41940-383	Gas Utilities		\$773.00	0507148171-0	City Hall
E 609-49750-383	Gas Utilities		\$372.25	503920771-00	Liquor Store
Total MINNESOTA ENERGY RESOURCES			\$1,145.25		
<hr/>					
Paid Chk#	058410	2/14/2019	MENAHGA MARINE & MORE		
E 101-43100-221	Street & Road Repair		\$304.91		Street Repairs
Total MENAHGA MARINE & MORE			\$304.91		
<hr/>					
Paid Chk#	058411	2/14/2019	MENAHGA CONCRETE		
E 101-42200-305	Professional Services		\$600.00	285023	Loader and Pick up-BB Pines Fire
Total MENAHGA CONCRETE			\$600.00		
<hr/>					
Paid Chk#	058412	2/14/2019	MARJON PRINTING, INC.		
E 101-41400-350	Printing & Publishing		\$420.00	CITYMEGAHG	Special Meeting Notice/Help Wanted
Total MARJON PRINTING, INC.			\$420.00		
<hr/>					
Paid Chk#	058413	2/14/2019	MARCO		
E 101-41400-350	Printing & Publishing		\$317.09	376448510	12/20/18-1/20/19 500-0497096-000
E 101-41400-350	Printing & Publishing		\$332.77	376448510	01/20/19-2/20/19 Pool 1 B & WW
E 101-41400-350	Printing & Publishing		\$39.21	376448510	Overage 10/20/18-1/20/19
E 101-41400-350	Printing & Publishing		\$225.47	376448510	Contract
Total MARCO			\$914.54		
<hr/>					
Paid Chk#	058414	2/14/2019	LES ELECTRIC		
E 601-49400-220	Repair & Maintenance		\$128.53	6140-1728	Water Repairs
Total LES ELECTRIC			\$128.53		
<hr/>					
Paid Chk#	058415	2/14/2019	LAKES AREA COOP -2 MENAHGA		
E 101-43100-221	Street & Road Repair		\$183.00	436046	10-16.5SKID SKS732 SOLIEAL
Total LAKES AREA COOP -2 MENAHGA			\$183.00		
<hr/>					
Paid Chk#	058416	2/14/2019	LAKES AREA COOP -1 PERHAM		
E 101-43100-220	Repair & Maintenance		\$32.21	61296	Tank Rental
Total LAKES AREA COOP -1 PERHAM			\$32.21		
<hr/>					
Paid Chk#	058417	2/14/2019	LAKE COUNTRY FOODS		
E 609-49760-210	Operating Supplies		\$7.98	020119-300	Water Refill
E 609-49760-215	Entertainment		\$45.00	020119-300	Meat
E 609-49760-210	Operating Supplies		\$4.95	020119-300	Lemons/Limes
E 609-49760-215	Entertainment		\$45.00	020119-300	Meat

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			Check Amt	Invoice	Comment
E 609-49760-210	Operating Supplies		\$3.66	020119-300	Lemons/Limes/Match books
E 609-49760-210	Operating Supplies		\$7.38	020119-300	Orange Juice
E 609-49760-210	Operating Supplies		\$10.47	020119-300	Parmesan Cheese
E 609-49760-210	Operating Supplies		\$164.22	020119-300	Supplies
E 101-43100-210	Operating Supplies		\$35.91	020119-300	Supplies
Total LAKE COUNTRY FOODS			\$324.57		
<hr/>					
Paid Chk# 058418	2/14/2019	K & K TRUCK & AUTO REPAIR			
E 101-42110-220	Repair & Maintenance		\$37.50	011119	Oil/Filter 4802 Squard Car
E 101-42110-220	Repair & Maintenance		\$170.95	011419	Battery-Derek's Squard Car
E 101-43100-220	Repair & Maintenance		\$139.45	JAN2019	Belt and Pulleys
Total K & K TRUCK & AUTO REPAIR			\$347.90		
<hr/>					
Paid Chk# 058419	2/14/2019	JOHNSON BROTHERS LIQUOR			
E 609-49750-333	Freight		\$28.35	1205157	Delivery Charge
E 609-49750-251	Liquor Purchases		\$944.05	1205157	Liquor
E 609-49750-333	Freight		\$43.47	1215147	Delivery Charge
E 609-49750-251	Liquor Purchases		\$2,250.07	1215147	Liquor
Total JOHNSON BROTHERS LIQUOR			\$3,265.94		
<hr/>					
Paid Chk# 058420	2/14/2019	IN CONTROL, INC.			
E 601-49400-220	Repair & Maintenance		\$995.90	19001MA01	Water Repairs
Total IN CONTROL, INC.			\$995.90		
<hr/>					
Paid Chk# 058421	2/14/2019	ILLINOIS CASUALTY COMPANY			
E 609-49760-364	Dram Shop Insurance		\$4,512.00	201994988	Annual Payment
Total ILLINOIS CASUALTY COMPANY			\$4,512.00		
<hr/>					
Paid Chk# 058422	2/14/2019	HUBBARD COUNTY SHERIFFS OFFICE			
E 101-42110-433	Dues and Subscriptions		\$300.00	19-03	2019 SWAT membership fee
Total HUBBARD COUNTY SHERIFFS OFFICE			\$300.00		
<hr/>					
Paid Chk# 058423	2/14/2019	HEIMAN FIRE EQUIPMENT			
E 101-42200-210	Operating Supplies		\$188.40	0875431-IN	Name Panels
E 101-42200-210	Operating Supplies		\$75.39	0875932-IN	Name Panel
Total HEIMAN FIRE EQUIPMENT			\$263.79		
<hr/>					
Paid Chk# 058424	2/14/2019	HEGGIES PIZZA			
E 609-49760-254	Snack, Ice, Soda Purchases		\$287.75	178635882	Pizzas for resale
E 609-49760-254	Snack, Ice, Soda Purchases		\$295.40	474173587	Pizzas for resale
Total HEGGIES PIZZA			\$583.15		
<hr/>					
Paid Chk# 058425	2/14/2019	HAWKINS, INC.			
E 601-49400-210	Operating Supplies		\$563.83	4430055	Water Chemicals
Total HAWKINS, INC.			\$563.83		
<hr/>					
Paid Chk# 058426	2/14/2019	GREAT PLAINS FIRE			
E 101-42200-220	Repair & Maintenance		\$714.50	5170	Repairs for 4855 and 4861

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Total GREAT PLAINS FIRE		\$714.50		
Paid Chk# 058427 2/14/2019 GRANITE CITY JOBBING CO.				
E 609-49750-256	Tobacco Products For Resale	\$174.50	124483	
E 609-49750-254	Snack, Ice, Soda Purchases	\$25.22	124483	
E 609-49760-254	Snack, Ice, Soda Purchases	\$40.13	124483	
Total GRANITE CITY JOBBING CO.		\$239.85		
Paid Chk# 058428 2/14/2019 GRAINGER PARTS				
E 609-49750-210	Operating Supplies	\$165.36	9069006634	pleated filter
E 101-43100-101	Salaries	\$68.28	9069006634	Streets Maintainece
E 601-49400-210	Operating Supplies	\$33.58	9069006634	Supplies
E 602-49450-210	Operating Supplies	\$33.58	9069006634	Supplies
Total GRAINGER PARTS		\$300.80		
Paid Chk# 058429 2/14/2019 GOPHER STATE ONE-CALL				
E 601-49400-305	Professional Services	\$0.67	9010573	January 2019
E 602-49450-305	Professional Services	\$0.68	9010573	January 2019
Total GOPHER STATE ONE-CALL		\$1.35		
Paid Chk# 058430 2/14/2019 GIOVANNI S				
E 609-49760-254	Snack, Ice, Soda Purchases	\$61.75	401281902	Pizzas
Total GIOVANNI S		\$61.75		
Paid Chk# 058431 2/14/2019 FARNAMS GENUINE PARTS, INC				
E 101-43100-220	Repair & Maintenance	\$43.04	480112	2006 Ford Truck
Total FARNAMS GENUINE PARTS, INC		\$43.04		
Paid Chk# 058432 2/14/2019 ECOLAB				
E 609-49760-305	Professional Services	\$62.03	6240437	Service
Total ECOLAB		\$62.03		
Paid Chk# 058433 2/14/2019 D-S BEVERAGES				
E 609-49750-252	Beer Purchases	\$1,292.95	74-5015	Liquor
Total D-S BEVERAGES		\$1,292.95		
Paid Chk# 058434 2/14/2019 DELTA DENTAL				
G 750-21717	Dental Insurance	\$499.20	7534801	2/1/19-2/28/19
Total DELTA DENTAL		\$499.20		
Paid Chk# 058435 2/14/2019 DACOTAH PAPER CO.				
E 101-43100-210	Operating Supplies	\$182.94	81938	Ice melt
Total DACOTAH PAPER CO.		\$182.94		
Paid Chk# 058436 2/14/2019 D&D BEVERAGE LLC				
E 609-49750-252	Beer Purchases	\$3,279.70	1395086	Beer
E 609-49750-252	Beer Purchases	\$23.89	1395137	Popcorn and Trays
E 609-49750-252	Beer Purchases	\$2,150.45	1395182	Beverages
E 609-49760-210	Operating Supplies	\$44.30	1395182	Supplies

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Total D&D BEVERAGE LLC		\$5,498.34		
Paid Chk#	058437	2/14/2019	CUMBER CONSTRUCTION INC	
E	101-42200-430	Miscellaneous Expense	\$960.00	7887 325BL Cat Excavator called to BB Pines Fire
Total CUMBER CONSTRUCTION INC		\$960.00		
Paid Chk#	058438	2/14/2019	CRAIGS GLASS LLC	
E	609-49750-220	Repair & Maintenance	\$185.00	2418 Amarlite Pivots in liquor store
Total CRAIGS GLASS LLC		\$185.00		
Paid Chk#	058439	2/14/2019	COLONIAL LIFE PROCESSING CTR	
G	750-21707	Colonial Life	\$359.80	4748828-0111 January
Total COLONIAL LIFE PROCESSING CTR		\$359.80		
Paid Chk#	058440	2/14/2019	CITY OF SEBEKA	
E	101-42200-305	Professional Services	\$1,600.00	JANUARY 201 Blueberry Pines Golf Club
Total CITY OF SEBEKA		\$1,600.00		
Paid Chk#	058441	2/14/2019	CITY OF PARK RAPIDS	
E	101-42200-305	Professional Services	\$125.00	863 Blueberry Pines Golf Course
Total CITY OF PARK RAPIDS		\$125.00		
Paid Chk#	058442	2/14/2019	CINTAS	
E	609-49760-305	Professional Services	\$54.06	4015630469 Cleaning Supplies
E	609-49750-305	Professional Services	\$54.07	4015630469 Cleaning Supplies
E	609-49750-305	Professional Services	\$29.13	4016318227 Cleaning Supplies
E	609-49760-305	Professional Services	\$29.13	4016318227 Cleaning Supplies
Total CINTAS		\$166.39		
Paid Chk#	058443	2/14/2019	BREAKTHRU BEVERAGE	
E	609-49750-251	Liquor Purchases	\$383.81	1080920565 Liquor
E	609-49750-333	Freight	\$6.79	1080920565 Delivery Charge
E	609-49750-251	Liquor Purchases	\$345.27	1080926540 Liquor
E	609-49750-333	Freight	\$11.41	1080926540 Delivery Charge
Total BREAKTHRU BEVERAGE		\$747.28		
Paid Chk#	058444	2/14/2019	BOSER CONSTRUCTION INC	
G	414-20200	Accounts Payable	\$59,659.05	Pay Request # 16
Total BOSER CONSTRUCTION INC		\$59,659.05		
Paid Chk#	058445	2/14/2019	BLUFFTON HARDWARE INC	
E	101-42200-305	Professional Services	\$700.00	JANUARY19 Blueberry Pines Structure Fire Mutual Aid
Total BLUFFTON HARDWARE INC		\$700.00		
Paid Chk#	058446	2/14/2019	BEVERAGE WHOLESALE	
E	609-49750-252	Beer Purchases	\$1,064.45	042911 Beer Purchase
E	609-49750-252	Beer Purchases	\$809.80	044790 Liquor
E	609-49750-252	Beer Purchases	\$782.15	43885 Liquor

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Total BEVERAGE WHOLESALE		\$2,656.40		
Paid Chk#	058447	2/14/2019	BERNICKS	
E 609-49750-254	Snack, Ice, Soda Purchases	\$35.70	164965	8CT 2LT PT
E 609-49750-252	Beer Purchases	\$24.50	164966	Smirnoff Ice
Total BERNICKS		\$60.20		
Paid Chk#	058448	2/18/2019	BLUFFTON FIRE DEPARTMENT	
E 101-42200-305	Professional Services	\$700.00		JANUARY 2019-BBPINES FIRE
Total BLUFFTON FIRE DEPARTMENT		\$700.00		
Paid Chk#	058449	2/18/2019	LAKES AREA COOP -1 PERHAM	
E 101-42200-210	Operating Supplies	\$124.07	14871	PIZZAS
Total LAKES AREA COOP -1 PERHAM		\$124.07		
Paid Chk#	058450	2/18/2019	PEDERSON & PEDERSON, P.A.	
E 101-41500-304	Legal Services	\$2,640.00	44790	GENERAL MATTERS
E 101-41500-304	Legal Services	\$540.00	44791	AMERICAN TOWERS
E 101-42110-304	Legal Services	\$2,250.00	44792	POLICE PERSONNEL
Total PEDERSON & PEDERSON, P.A.		\$5,430.00		
Paid Chk#	058451	2/18/2019	WEX BANK	
E 101-42110-212	Motor Fuels & Lubricants	\$516.24	57405754	January Statements
Total WEX BANK		\$516.24		
Paid Chk#	058452	2/26/2019	AFLAC	
G 750-21708	AFLAC	\$30.42	442970	Feb 2019
Total AFLAC		\$30.42		
Paid Chk#	058453	2/26/2019	BERNICKS	
E 609-49750-254	Snack, Ice, Soda Purchases	\$49.45	165960	BEVERAGES
E 609-49750-252	Beer Purchases	\$24.50	165961	Smirnoff
Total BERNICKS		\$73.95		
Paid Chk#	058454	2/26/2019	BEVERAGE WHOLESALE	
E 609-49750-252	Beer Purchases	\$372.54	45764	beverages
E 609-49750-252	Beer Purchases	\$983.90	972573	beverages
Total BEVERAGE WHOLESALE		\$1,356.44		
Paid Chk#	058455	2/26/2019	BREAKTHRU BEVERAGE	
E 609-49750-251	Liquor Purchases	\$1,160.48	1080932533	liquor
E 609-49750-333	Freight	\$33.92	1080932533	freight
Total BREAKTHRU BEVERAGE		\$1,194.40		
Paid Chk#	058456	2/26/2019	CINTAS	
E 609-49750-210	Operating Supplies	\$54.06	4017034955	Supplies
E 609-49760-210	Operating Supplies	\$54.07	4017034955	Supplies
Total CINTAS		\$108.13		

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Paid Chk#	058457	2/26/2019	D&D BEVERAGE LLC	
E 609-49750-252	Beer Purchases	\$3,201.70	1401229	beverages
E 609-49750-252	Beer Purchases	\$672.80	1401278	beverages
Total D&D BEVERAGE LLC		\$3,874.50		
Paid Chk#	058458	2/26/2019	DACOTAH PAPER CO.	
E 609-49760-210	Operating Supplies	\$68.35	20586	Supplies
E 609-49750-210	Operating Supplies	\$42.25	20586	ice melt
E 609-49750-210	Operating Supplies	\$48.19	23613	grocery bags
Total DACOTAH PAPER CO.		\$158.79		
Paid Chk#	058459	2/26/2019	DELTA DENTAL	
G 750-21717	Dental Insurance	\$499.20	7565529	3/1/19-3/31/19
Total DELTA DENTAL		\$499.20		
Paid Chk#	058460	2/26/2019	D-S BEVERAGES	
E 609-49750-252	Beer Purchases	\$8,696.05	74-5059	Beer
E 609-49750-252	Beer Purchases	\$356.30	74-5089	beer
E 609-49750-252	Beer Purchases	\$1,482.20	74-5132	beverages
Total D-S BEVERAGES		\$10,534.55		
Paid Chk#	058461	2/26/2019	GIOVANNI S	
E 609-49760-254	Snack, Ice, Soda Purchases	\$102.40	402111902	PIZZAS
Total GIOVANNI S		\$102.40		
Paid Chk#	058462	2/26/2019	GRANITE CITY JOBBING CO.	
E 609-49760-210	Operating Supplies	\$87.73	125527	misc items
Total GRANITE CITY JOBBING CO.		\$87.73		
Paid Chk#	058463	2/26/2019	HACH COMPANY	
E 601-49400-210	Operating Supplies	\$643.81	11340476	Supplies
Total HACH COMPANY		\$643.81		
Paid Chk#	058464	2/26/2019	HAWKINS, INC.	
E 601-49400-210	Operating Supplies	\$1,883.80	4445676	Chemical and Supplies
Total HAWKINS, INC.		\$1,883.80		
Paid Chk#	058465	2/26/2019	HEGGIES PIZZA	
E 609-49760-254	Snack, Ice, Soda Purchases	\$364.90	682851077	pizzas
E 609-49760-254	Snack, Ice, Soda Purchases	\$5.75	683428900	small deluxe
Total HEGGIES PIZZA		\$370.65		
Paid Chk#	058466	2/26/2019	JOHNSON BROTHERS LIQUOR	
E 609-49750-251	Liquor Purchases	\$3,408.75	1225128	liquor
E 609-49750-333	Freight	\$85.05	1225128	freight
Total JOHNSON BROTHERS LIQUOR		\$3,493.80		
Paid Chk#	058467	2/26/2019	LAW ENFORCEMENT LABOR SERVICES	
G 750-21719	LELS Union Dues	\$102.00	FEB19	Huotari and Waaranieme full time membership

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			Check Amt	Invoice	Comment
al LAW ENFORCEMENT LABOR SERVICES			\$102.00		
Paid Chk#	058468	2/26/2019	MARJON PRINTING, INC.		
E	609-49750-340	Advertising	\$45.00	011619RM218	RM Menahga Fishing Derby
Total MARJON PRINTING, INC.			\$45.00		
Paid Chk#	058469	2/26/2019	MINNESOTA POWER		
E	101-41940-381	Electric Utilities	\$607.51	1051018411-0	1051018411JAN-FEB
Total MINNESOTA POWER			\$607.51		
Paid Chk#	058470	2/26/2019	MINNESOTA PUMP WORKS		
E	602-49450-220	Repair & Maintenance	\$4,018.86	6283	Supplies and labor
Total MINNESOTA PUMP WORKS			\$4,018.86		
Paid Chk#	058471	2/26/2019	OPTUM BANK		
E	101-41400-131	Employer Paid Health	\$25.50	9510004546	Oct-Dec HSA
E	101-42110-131	Employer Paid Health	\$38.25	9510004546	Oct-Dec HSA
E	101-43100-131	Employer Paid Health	\$12.75	9510004546	Oct-Dec HSA
E	601-49400-131	Employer Paid Health	\$12.75	9510004546	Oct-Dec HSA
E	602-49450-131	Employer Paid Health	\$12.75	9510004546	Oct-Dec HSA
E	609-49750-131	Employer Paid Health	\$25.50	9510004546	Oct-Dec HSA
E	609-49760-131	Employer Paid Health	\$25.50	9510004546	Oct-Dec HSA
Total OPTUM BANK			\$153.00		
Paid Chk#	058472	2/26/2019	PEPSI COLA		
E	609-49760-254	Snack, Ice, Soda Purchases	\$106.20	32761806	beverages
E	609-49750-254	Snack, Ice, Soda Purchases	\$38.80	32761806	beverages
Total PEPSI COLA			\$145.00		
Paid Chk#	058473	2/26/2019	PHILLIPS WINE & SPIRITS		
E	609-49750-251	Liquor Purchases	\$1,751.49	2508664	liquor
E	609-49750-333	Freight	\$37.95	2508664	freight
Total PHILLIPS WINE & SPIRITS			\$1,789.44		
Paid Chk#	058474	2/26/2019	POSTMASTER		
E	601-49400-322	Postage	\$165.00		6 rolls of stamps
E	602-49450-322	Postage	\$165.00		6 rolls of stamps
Total POSTMASTER			\$330.00		
Paid Chk#	058475	2/26/2019	RMB ENVIRONMENTAL LABS		
E	601-49400-305	Professional Services	\$35.00	435527	water samples
Total RMB ENVIRONMENTAL LABS			\$35.00		
Paid Chk#	058476	2/26/2019	S.C.D. TAP BEER LINE CLEANING		
E	609-49760-305	Professional Services	\$41.00	1189	lines
Total S.C.D. TAP BEER LINE CLEANING			\$41.00		
Paid Chk#	058477	2/26/2019	SHELL SPORT & BAIT		
E	101-43100-212	Motor Fuels & Lubricants	\$100.40		Streets/Snow Removal

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			Check Amt	Invoice	Comment
E 101-43100-212	Motor Fuels & Lubricants		\$65.41		Dodge/Streets/W/S
	Total SHELL SPORT & BAIT		\$165.81		
<hr/>					
Paid Chk# 058478	2/26/2019	SOURCEWELL			
E 101-41400-305	Professional Services		\$337.50	27142	January 2019
	Total SOURCEWELL		\$337.50		
<hr/>					
Paid Chk# 058479	2/26/2019	SOUTHERN GLAZERS OF MN			
E 609-49750-251	Liquor Purchases		\$2,356.69	1788404	liquor
E 609-49750-333	Freight		\$36.69	1788404	freight
	Total SOUTHERN GLAZERS OF MN		\$2,393.38		
<hr/>					
Paid Chk# 058480	2/26/2019	TASC			
E 101-41400-131	Employer Paid Health		\$15.00	1460498	April Admin Fee
E 101-41400-305	Professional Services		\$480.56	1462872	4/1/19-3/31/20
	Total TASC		\$495.56		
<hr/>					
Paid Chk# 058481	2/26/2019	TEDS HARDWARE MENAHGA			
E 101-42200-210	Operating Supplies		\$35.40	55149	Power Strips
E 101-41940-210	Operating Supplies		\$47.97	55156	Ice Melt
E 601-49400-210	Operating Supplies		\$3.09	55174	Bushing
E 101-43100-210	Operating Supplies		\$7.49	55175	CLR
E 101-41400-210	Operating Supplies		\$11.99	55180	Trash Bags
E 101-43100-210	Operating Supplies		\$159.99	55182	Ladder
E 602-49450-210	Operating Supplies		\$2.99	55188	Lock De ice
E 101-43100-210	Operating Supplies		\$11.98	55226	Sandpaper
E 101-45200-210	Operating Supplies		\$40.79	55229	Paint
E 101-45200-210	Operating Supplies		\$9.65	55235	Paint Roller Covers
	Total TEDS HARDWARE MENAHGA		\$331.34		
<hr/>					
Paid Chk# 058482	2/26/2019	TODD-WADENA ELECTRIC COOP			
E 602-49450-381	Electric Utilities		\$23.58	JAN19996000	January 2019-9950002
E 601-49400-381	Electric Utilities		\$23.00	JAN19996000	January 2019-9960003
E 602-49450-381	Electric Utilities		\$36.40	JAN19996000	January 2019-9960004
E 101-43100-381	Electric Utilities		\$698.40	JAN19996000	January 2019-9960001
	Total TODD-WADENA ELECTRIC COOP		\$781.38		
<hr/>					
Paid Chk# 058483	2/26/2019	TROUTS SERVICE & REPAIR			
E 101-43100-220	Repair & Maintenance		\$180.00	3522	plow truck lights
	Total TROUTS SERVICE & REPAIR		\$180.00		
<hr/>					
Paid Chk# 058484	2/26/2019	UNUM LIFE INS CO OF AMERICA			
E 101-41110-134	Employer Paid Life		\$14.71	0421566-0015	FEB 2019
E 101-41400-134	Employer Paid Life		\$16.65	0421566-0015	FEB 2019
E 101-42110-134	Employer Paid Life		\$16.65	0421566-0015	FEB 2019
E 101-43100-134	Employer Paid Life		\$1.89	0421566-0015	FEB 2019
E 601-49400-134	Employer Paid Life		\$1.83	0421566-0015	FEB 2019
E 602-49450-134	Employer Paid Life		\$1.83	0421566-0015	FEB 2019

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			Check Amt	Invoice	Comment
E 609-49750-134	Employer Paid Life		\$11.10	0421566-0015	FEB 2019
E 609-49760-134	Employer Paid Life		\$11.10	0421566-0015	FEB 2019
Total	UNUM LIFE INS CO OF AMERICA		\$75.76		
<hr/>					
Paid Chk# 058485	2/26/2019	VERIZON WIRELESS			
E 101-42110-321	Telephone/Fax		\$117.81	9823768261	Jan 9-Feb 08
Total	VERIZON WIRELESS		\$117.81		
<hr/>					
Paid Chk# 058486	2/26/2019	VIKING COCA-COLA			
E 609-49750-254	Snack, Ice, Soda Purchases		\$53.85	2299763	beverages
Total	VIKING COCA-COLA		\$53.85		
<hr/>					
Paid Chk# 058487	2/26/2019	WARNICKS JANITORIAL SERVICE			
E 609-49750-386	Cleaning Services		\$150.33	11054	Tile Floor Maintenance
Total	WARNICKS JANITORIAL SERVICE		\$150.33		
<hr/>					
Paid Chk# 058488	3/12/2019	BERNICKS			
E 609-49750-252	Beer Purchases		\$73.50	166474	Smirnoff
E 609-49750-254	Snack, Ice, Soda Purchases		\$49.45	168473	Beverages
Total	BERNICKS		\$122.95		
<hr/>					
Paid Chk# 058489	3/12/2019	BEVERAGE WHOLESALE			
E 609-49750-252	Beer Purchases		\$980.75	47761	Beer
E 609-49750-252	Beer Purchases		\$503.20	48778	Beer
Total	BEVERAGE WHOLESALE		\$1,483.95		
<hr/>					
Paid Chk# 058490	3/12/2019	BOSER CONSTRUCTION INC			
G 414-20200	Accounts Payable		\$29,961.10	0319-17	Pay Request # 17
Total	BOSER CONSTRUCTION INC		\$29,961.10		
<hr/>					
Paid Chk# 058491	3/12/2019	BREAKTHRU BEVERAGE			
E 609-49750-251	Liquor Purchases		\$2,579.75	1080938527	Beverages
E 609-49750-333	Freight		\$32.98	1080938527	Beverages
Total	BREAKTHRU BEVERAGE		\$2,612.73		
<hr/>					
Paid Chk# 058492	3/12/2019	CINTAS			
E 609-49750-305	Professional Services		\$32.93	4017815613	Cleaning Supplies
E 609-49760-305	Professional Services		\$32.92	4017815613	Cleaning Supplies
Total	CINTAS		\$65.85		
<hr/>					
Paid Chk# 058493	3/12/2019	CITY OF MENAHGA			
E 609-49750-382	Water/Sewer Utilities		\$65.29		Liquor Store-13 1st St NE
E 609-49760-382	Water/Sewer Utilities		\$65.29		Liquor Store-13 1st St NE
E 101-41940-382	Water/Sewer Utilities		\$55.79		City Hall-115 2nd St NE
E 101-43100-382	Water/Sewer Utilities		\$46.83		City Shop-121 2nd St NE
E 101-41940-382	Water/Sewer Utilities		\$49.66		Museum-320 SE Helsinki Blvd
Total	CITY OF MENAHGA		\$282.86		
<hr/>					
Paid Chk# 058494	3/12/2019	COLONIAL LIFE PROCESSING CTR			

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G 750-21707	Colonial Life		\$359.80	4748828-0211	February Premium
Total COLONIAL LIFE PROCESSING CTR			\$359.80		
<hr/>					
Paid Chk# 058495	3/12/2019	D&D BEVERAGE LLC			
E 609-49750-252	Beer Purchases		\$744.25	1401330	Beverages
E 609-49750-252	Beer Purchases		\$1,669.42	201551	Beverages
Total D&D BEVERAGE LLC			\$2,413.67		
<hr/>					
Paid Chk# 058496	3/12/2019	DACOTAH PAPER CO.			
E 609-49750-101	Salaries		\$0.00		
Total DACOTAH PAPER CO.			\$0.00		
<hr/>					
Paid Chk# 058497	3/12/2019	DAVES FLOOR COVERING			
G 414-20200	Accounts Payable		\$23,399.00		Nursing Home Project
G 414-20200	Accounts Payable		\$2,646.25		Nursing Home Project
Total DAVES FLOOR COVERING			\$26,045.25		
<hr/>					
Paid Chk# 058498	3/12/2019	D-S BEVERAGES			
E 609-49750-252	Beer Purchases		\$989.70	74-5180	Beer
E 609-49750-252	Beer Purchases		\$3,605.30	74-5210	Beer
Total D-S BEVERAGES			\$4,595.00		
<hr/>					
Paid Chk# 058499	3/12/2019	G & T SANITATION, INC.			
E 609-49750-384	Garbage Services		\$94.35	14882	Garbage
E 609-49760-384	Garbage Services		\$94.35	14882	Garbage
E 101-41940-384	Garbage Services		\$75.63	14882	Garbage
E 101-43100-384	Garbage Services		\$75.63	14882	Garbage
Total G & T SANITATION, INC.			\$339.96		
<hr/>					
Paid Chk# 058500	3/12/2019	GIOVANNI S			
E 609-49760-254	Snack, Ice, Soda Purchases		\$184.10	0402251903	Pizza
Total GIOVANNI S			\$184.10		
<hr/>					
Paid Chk# 058501	3/12/2019	GRANITE CITY JOBBING CO.			
E 609-49750-256	Tobacco Products For Resale		\$353.40	127167	Supplies
E 609-49750-254	Snack, Ice, Soda Purchases		\$54.66	127167	Supplies
E 609-49760-254	Snack, Ice, Soda Purchases		\$135.96	127167	Supplies
Total GRANITE CITY JOBBING CO.			\$544.02		
<hr/>					
Paid Chk# 058502	3/12/2019	HEGGIES PIZZA			
E 609-49760-254	Snack, Ice, Soda Purchases		\$449.55	811716254	Pizzas
Total HEGGIES PIZZA			\$449.55		
<hr/>					
Paid Chk# 058503	3/12/2019	HILDI INC			
E 101-41500-305	Professional Services		\$1,000.00	10351	Fees for Fire Relief Valuation
Total HILDI INC			\$1,000.00		
<hr/>					
Paid Chk# 058504	3/12/2019	JOHNSON BROTHERS LIQUOR			
E 609-49750-333	Freight		\$80.97	1236188	Freight

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			Check Amt	Invoice	Comment
E 609-49750-251	Liquor Purchases		\$3,373.89	1236188	Liquor
Total	JOHNSON BROTHERS LIQUOR		\$3,454.86		
<hr/>					
Paid Chk# 058505	3/12/2019	KERANEN, ROBYN			
E 101-41110-331	Travel & Conference		\$75.98		Conference 2/22/19 & 2/23/19-mileage
Total	KERANEN, ROBYN		\$75.98		
<hr/>					
Paid Chk# 058506	3/12/2019	L&M SUPPLY, INC.			
E 101-45200-220	Repair & Maintenance		\$17.94	6756211	Parks Repair
Total	L&M SUPPLY, INC.		\$17.94		
<hr/>					
Paid Chk# 058507	3/12/2019	LAKE COUNTRY FOODS			
E 609-49760-215	Entertainment		\$232.84		02.2019
Total	LAKE COUNTRY FOODS		\$232.84		
<hr/>					
Paid Chk# 058508	3/12/2019	LAKES AREA COOP -2 MENAHGA			
E 101-43100-221	Street & Road Repair		\$549.00	436224	Streets Repair
Total	LAKES AREA COOP -2 MENAHGA		\$549.00		
<hr/>					
Paid Chk# 058509	3/12/2019	LAW ENFORCEMENT LABOR SERVICES			
G 750-21719	LELS Union Dues		\$102.00	March2019	Huotari, Derek and Waaraniemi, Keith
Total	LAW ENFORCEMENT LABOR SERVICES		\$102.00		
<hr/>					
Paid Chk# 058510	3/12/2019	LIIMATTA, JOANIE			
E 101-41110-331	Travel & Conference		\$142.39		Hotel for LMC Conference
E 101-41110-331	Travel & Conference		\$89.32		Mileage for Conference
Total	LIIMATTA, JOANIE		\$231.71		
<hr/>					
Paid Chk# 058511	3/12/2019	MARJON PRINTING, INC.			
E 101-43100-350	Printing & Publishing		\$136.50	022019RM320	Help Wanted-Public Works Director
Total	MARJON PRINTING, INC.		\$136.50		
<hr/>					
Paid Chk# 058512	3/12/2019	MENAHGA BAKE SHOP			
E 101-41400-430	Miscellaneous Expense		\$28.00	469951	Cookies for OSHA LMC training
Total	MENAHGA BAKE SHOP		\$28.00		
<hr/>					
Paid Chk# 058513	3/12/2019	MID-CENTRAL ICE, LLC			
E 609-49750-254	Snack, Ice, Soda Purchases		\$16.80	003B009296	Ice
Total	MID-CENTRAL ICE, LLC		\$16.80		
<hr/>					
Paid Chk# 058514	3/12/2019	MINNESOTA DEPT OF HEALTH			
R 601-00000-37170	Federal Test Fee		\$877.00		2019 Water Supply Service Connection Fee
Total	MINNESOTA DEPT OF HEALTH		\$877.00		
<hr/>					
Paid Chk# 058515	3/12/2019	MINNESOTA POWER			
E 602-49450-381	Electric Utilities		\$145.03	0026018421-0	Lift Station-Beach
E 101-41940-381	Electric Utilities		\$349.09	0078018411-0	Fire Hall
E 609-49750-381	Electric Utilities		\$845.92	0082018421-0	Liquor Store-Off Sale
E 101-45200-381	Electric Utilities		\$13.41	0159018421-0	1st St NE Park

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E 601-49400-381	Electric Utilities	\$1,749.69	0178018411-0	Water Plant
E 602-49450-381	Electric Utilities	\$26.75	0363118411-0	Lift Station #1
E 602-49450-381	Electric Utilities	\$17.03	0496028411-0	Lift Station #2
E 101-45200-381	Electric Utilities	\$13.41	0551018411-0	Park @825 Aspen
E 101-45200-381	Electric Utilities	\$19.96	0559018421-0	Village Park
E 101-43100-381	Electric Utilities	\$165.10	0568018411-0	Garage
E 602-49450-381	Electric Utilities	\$109.44	0668018411-0	Lift Station #5
E 602-49450-381	Electric Utilities	\$25.57	0763118421-0	Nursing Home Lift Station
E 602-49450-381	Electric Utilities	\$27.67	0926910000-0	2nd St Lift Station
E 101-43160-381	Electric Utilities	\$571.19	1699020000-02	Street Lighting
E 602-49450-381	Electric Utilities	\$31.28	2926910000-02	Blueberry Lift Station
E 602-49450-381	Electric Utilities	\$46.44	3714200000-02	10th & Elm
E 101-43160-381	Electric Utilities	\$404.75	542018421-02	Street Lighting
E 101-43160-381	Electric Utilities	\$366.55	8855002000-0	Street Lighting
E 101-43160-381	Electric Utilities	\$27.18	9473120000-0	Street Lighting
E 101-45200-381	Electric Utilities	\$12.49	9766000000-0	Lighting at Tennis Court
Total MINNESOTA POWER		\$4,967.95		

Paid Chk# 058516 3/12/2019 PACHEL, AMANDA

E 101-42110-200	Office Supplies	\$6.85		USPS Certified Mail
E 101-41400-200	Office Supplies	\$69.94		Recorder for meetings
E 101-42110-210	Operating Supplies	\$21.46	041333321210	PD Batteries
E 601-49400-322	Postage	\$201.60	041333321210	Feb 2019 water bills
E 101-43100-210	Operating Supplies	\$6.85	041333321210	Mailing Final Pay
E 101-41400-200	Office Supplies	\$84.02	041333321210	Paper Supplies
Total PACHEL, AMANDA		\$390.72		

Paid Chk# 058517 3/12/2019 PEDERSON & PEDERSON, P.A.

E 101-42110-304	Legal Services	\$368.75	44878	Prosecution Matter
E 101-41500-304	Legal Services	\$3,247.50	44879	General Matters
E 101-41500-304	Legal Services	\$1,327.50	44880	City Clerk
E 101-41500-304	Legal Services	\$312.50	44881	Ciry Clerk
Total PEDERSON & PEDERSON, P.A.		\$5,256.25		

Paid Chk# 058518 3/12/2019 PEDERSON OIL SERVICES, INC.

E 101-43100-212	Motor Fuels & Lubricants	\$772.17	27343	160 @2.69 & 143 @ 2.39
E 101-43100-212	Motor Fuels & Lubricants	\$784.50	27410	150@ 2.74 & 150 @ 2.49
Total PEDERSON OIL SERVICES, INC.		\$1,556.67		

Paid Chk# 058519 3/12/2019 PEMBERTON, SORLIE, RUFER, & KE

E 101-42110-304	Legal Services	\$367.50	JMH-General J 20186341-000M-1	
Total PEMBERTON, SORLIE, RUFER, & KE		\$367.50		

Paid Chk# 058520 3/12/2019 PETTY CASH

E 609-49750-210	Operating Supplies	\$20.10		Replenish Petty Cash
E 101-42110-321	Telephone/Fax	\$9.45		Replenish Petty Cash
E 101-41400-322	Postage	\$4.16		Replenish Petty Cash
E 101-41400-322	Postage	\$14.50		Replenish Petty Cash

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E 601-49400-322	Postage		\$4.39		Replenish Petty Cash
Total PETTY CASH			\$52.60		
Paid Chk# 058521 3/12/2019 PHILLIPS WINE & SPIRITS					
E 609-49750-333	Freight		\$13.23	2516207	Freight
E 609-49750-251	Liquor Purchases		\$1,090.75	2516207	Liquor
Total PHILLIPS WINE & SPIRITS			\$1,103.98		
Paid Chk# 058522 3/12/2019 RAMSTAD, SKOYLES & WINTERS, PA					
E 101-41500-304	Legal Services		\$1,494.80	36599	General Matters
Total RAMSTAD, SKOYLES & WINTERS, PA			\$1,494.80		
Paid Chk# 058523 3/12/2019 SHELL SPORT & BAIT					
E 101-43100-212	Motor Fuels & Lubricants		\$163.54		Chevy Pump Gas
Total SHELL SPORT & BAIT			\$163.54		
Paid Chk# 058524 3/12/2019 SOUTHERN GLAZERS OF MN					
E 609-49750-333	Freight		\$21.54	1793530	Liquor
E 609-49750-251	Liquor Purchases		\$1,444.08	1793530	Liquor
Total SOUTHERN GLAZERS OF MN			\$1,465.62		
Paid Chk# 058525 3/12/2019 TEDS HARDWARE MENAHGA					
E 101-43100-210	Operating Supplies		\$16.99	55830	C Batteries
E 101-43100-210	Operating Supplies		\$22.99	55856	Heat Gun
Total TEDS HARDWARE MENAHGA			\$39.98		
Paid Chk# 058526 3/12/2019 TROUTS SERVICE & REPAIR					
E 101-43100-220	Repair & Maintenance		\$554.90	3526	Plow truck and bobcat repairs
Total TROUTS SERVICE & REPAIR			\$554.90		
Paid Chk# 058527 3/12/2019 TRUSTAR FEDERAL CREDIT UNION					
E 101-41110-430	Miscellaneous Expense		\$43.96		Interest and late fee
E 101-41400-210	Operating Supplies		\$89.20		Feb 2019 recurring charges
E 601-49400-322	Postage		\$15.33	002170	Postage for water samples
E 101-43100-210	Operating Supplies		\$92.21	043919	postage to return filters
E 601-49400-437	Licenses & Permits		\$217.50	411182	Water Permit-MNDNR
E 601-49400-322	Postage		\$15.41	873828	Postage for water samples
Total TRUSTAR FEDERAL CREDIT UNION			\$473.61		
Paid Chk# 058528 3/12/2019 VIKING COCA-COLA					
E 609-49750-254	Snack, Ice, Soda Purchases		\$134.65	2305782	Beverages
Total VIKING COCA-COLA			\$134.65		
Paid Chk# 058529 3/12/2019 WAARANIEMI, KEITH					
E 101-42110-217	Uniform Allowance		\$104.99		Boots, allowance
Total WAARANIEMI, KEITH			\$104.99		
Paid Chk# 058530 3/12/2019 WADENA COUNTY AUDITOR/TREAS					
E 101-41940-210	Operating Supplies		\$123.00	03-19-12	Ballots

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Total WADENA COUNTY AUDITOR/TREAS		\$123.00		
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Paid Chk#	058531	3/12/2019	WADENA COUNTY DAC	
E	101-41940-386	Cleaning Services	\$45.26	20649 Feb 2019 services
Total WADENA COUNTY DAC		\$45.26		
<hr/>				
Paid Chk#	058532	3/12/2019	WEST CENTRAL TELEPHONE	
E	101-41500-309	Computer Support Services	\$654.93	333600-03.19 Admin
E	601-49400-309	Computer Support Services	\$382.04	333600-03.19 Water
E	602-49450-309	Computer Support Services	\$382.04	333600-03.19 Sewer
E	609-49750-309	Computer Support Services	\$200.12	333600-03.19 Liquor-On Sale
E	609-49760-309	Computer Support Services	\$200.12	333600-03.19 Liquor-Off Sale
E	609-49750-321	Telephone/Fax	\$84.53	42600-03.19 Liquor Store
E	609-49750-419	Equipment Lease	\$160.47	42600-03.19 Liquor Store
E	609-49760-321	Telephone/Fax	\$84.53	42600-03.19 Liquor Store
E	609-49760-419	Equipment Lease	\$160.47	42600-03.19 Liquor Store
E	609-49760-385	Cable Utilities	\$126.92	42600-03.19 Liquor Store
Total WEST CENTRAL TELEPHONE		\$2,436.17		
<hr/>				
Paid Chk#	058533	3/12/2019	WEX BANK	
E	101-42110-212	Motor Fuels & Lubricants	\$26.00	063255 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$25.50	066464 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$20.50	75671 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$26.50	78527 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$27.25	80937 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$21.50	83717 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$33.50	842291 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$22.50	845419 Gasoline
E	101-42110-212	Motor Fuels & Lubricants	\$24.00	86751 Gasoline
Total WEX BANK		\$227.25		
<hr/>				
Paid Chk#	058534	3/12/2019	WINE MERCHANTS	
E	609-49750-333	Freight	\$1.89	7225150 Freight
E	609-49750-251	Liquor Purchases	\$72.00	7225150 Moscato
Total WINE MERCHANTS		\$73.89		
<hr/>				
Paid Chk#	058535	3/18/2019	CARDMEMBER SERVICES (TRUSTAR)	
E	601-49400-322	Postage	\$15.41	Postage for water samples
E	601-49400-322	Postage	\$15.33	Postage for water samples
E	601-49400-437	Licenses & Permits	\$217.50	Water Permit-MNDNR
E	101-43100-210	Operating Supplies	\$92.21	postage-return filters
E	101-41110-430	Miscellaneous Expense	\$43.96	interest and late fee
E	101-41400-210	Operating Supplies	\$89.20	Feb 19 recurring charges
Total CARDMEMBER SERVICES (TRUSTAR)		\$473.61		
<hr/>				
Paid Chk#	058536	3/18/2019	F.I.R.E.	
E	101-42200-208	Training and Instruction	\$950.00	3816 Forcible Entry Trailer
Total F.I.R.E.		\$950.00		

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			Check Amt	Invoice	Comment
Paid Chk#	058537	3/18/2019	FARNAMS GENUINE PARTS, INC		
E 101-42110-220	Repair & Maintenance		\$3.99	480412	Rearview mirror adh cd
E 101-43100-220	Repair & Maintenance		\$30.98	480631	Payloader Maint.
E 101-43100-220	Repair & Maintenance		\$50.53	480799	2006 Ford Utility Truck Repair
E 101-43100-220	Repair & Maintenance		\$29.99	481145	Skidsteer Back Up Alarm
E 101-43100-220	Repair & Maintenance		\$17.99	481279	Plow Truck
E 101-43100-220	Repair & Maintenance		\$61.96	481339	Pay Loader
E 101-43100-220	Repair & Maintenance		\$2.99	481444	Plow Truck Power steering fluid
E 101-43100-220	Repair & Maintenance		\$5.98	481546	Plow Truck Power steering fluid
Total	FARNAMS GENUINE PARTS, INC		\$204.41		
Paid Chk#	058538	3/18/2019	HEALTH PARTNERS		
E 609-49750-131	Employer Paid Health		\$2,058.35	23297-MAR19	Janette Bower-March 2019
Total	HEALTH PARTNERS		\$2,058.35		
Paid Chk#	058539	3/18/2019	MARCO		
E 101-41400-350	Printing & Publishing		\$332.77	378836027	02/20/2019-03/20/2019
E 101-41400-350	Printing & Publishing		\$5.00	378836027	Freight
Total	MARCO		\$337.77		
Paid Chk#	058540	3/18/2019	MINNESOTA ENERGY RESOURCES		
E 101-41940-383	Gas Utilities		\$635.34		0507148171-00001-0319
E 609-49750-383	Gas Utilities		\$288.80		0503920771-00001-0319
Total	MINNESOTA ENERGY RESOURCES		\$924.14		
Paid Chk#	058541	3/18/2019	PARK RAPIDS FORD		
E 101-42110-220	Repair & Maintenance		\$38.96	614516	Service on 2016 Explorer
Total	PARK RAPIDS FORD		\$38.96		
Paid Chk#	058542	3/18/2019	TITAN MACHINERY		
E 101-43100-220	Repair & Maintenance		\$56.49	12083214	Blade and Freight
Total	TITAN MACHINERY		\$56.49		
Paid Chk#	058543	3/18/2019	TODD-WADENA ELECTRIC COOP		
E 602-49450-381	Electric Utilities		\$24.73	9960002-0219	February 2019
E 601-49400-381	Electric Utilities		\$23.00	9960003-0219	February 2019
E 602-49450-381	Electric Utilities		\$33.63	9960004-0219	February 2019
Total	TODD-WADENA ELECTRIC COOP		\$81.36		
Paid Chk#	058544	3/19/2019	CULLIGAN OF WADENA		
E 609-49760-305	Professional Services		\$147.25	09839671-1FE	February Rental
Total	CULLIGAN OF WADENA		\$147.25		
Paid Chk#	058546	3/22/2019	PLEASANT PINE ACRES		
E 233-00000-442	TIF Payments		\$10,127.38		2nd Half 2018 Distribution
Total	PLEASANT PINE ACRES		\$10,127.38		
Paid Chk#	058547	3/25/2019	BERNICKS		

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			Check Amt	Invoice	Comment
E 609-49750-254	Snack, Ice, Soda Purchases		\$40.90	166991	beverages
E 609-49750-252	Beer Purchases		\$98.00	166992	smirnoff
Total BERNICKS			\$138.90		
<hr/>					
Paid Chk# 058548	3/25/2019	BEVERAGE WHOLESALE			
E 609-49750-252	Beer Purchases		\$1,022.40	049750	beer
E 609-49750-252	Beer Purchases		\$1,722.65	050705	beer
Total BEVERAGE WHOLESALE			\$2,745.05		
<hr/>					
Paid Chk# 058549	3/25/2019	BRANDON COMMUNICATIONS			
E 101-42200-220	Repair & Maintenance		\$60.26	INV-24287	pager repairs
Total BRANDON COMMUNICATIONS			\$60.26		
<hr/>					
Paid Chk# 058550	3/25/2019	BREAKTHRU BEVERAGE			
E 609-49750-333	Freight		\$15.73	1080945584	freight
E 609-49750-251	Liquor Purchases		\$875.45	1080945584	beverages
Total BREAKTHRU BEVERAGE			\$891.18		
<hr/>					
Paid Chk# 058551	3/25/2019	CINTAS			
E 609-49750-210	Operating Supplies		\$57.86	4015653622	cleaning supplies
E 609-49760-210	Operating Supplies		\$57.86	4018653622	cleaning supplies
Total CINTAS			\$115.72		
<hr/>					
Paid Chk# 058552	3/25/2019	COUNTRY-AIRE PRINTING & SCRNG			
E 609-49760-217	Uniform Allowance		\$54.00		clothing
E 609-49750-250	Merchandise Resale (GENERAL)		\$167.50		clothing
E 609-49760-250	Merchandise Resale (GENERAL)		\$167.50		clothing
Total COUNTRY-AIRE PRINTING & SCRNG			\$389.00		
<hr/>					
Paid Chk# 058553	3/25/2019	D&D BEVERAGE LLC			
E 609-49750-252	Beer Purchases		\$2,441.55	1405830	beverages
E 609-49750-252	Beer Purchases		\$377.30	202773	beverages
E 609-49750-210	Operating Supplies		\$68.04	202773	beverages
E 609-49760-210	Operating Supplies		\$33.58	202773	beverages
Total D&D BEVERAGE LLC			\$2,920.47		
<hr/>					
Paid Chk# 058554	3/25/2019	DACOTAH PAPER CO.			
E 609-49750-210	Operating Supplies		\$84.57	33942	Supplies
E 609-49760-210	Operating Supplies		\$176.30	33942	Supplies
Total DACOTAH PAPER CO.			\$260.87		
<hr/>					
Paid Chk# 058555	3/25/2019	D-S BEVERAGES			
E 609-49750-252	Beer Purchases		\$5,217.75	74-5258	beer
E 609-49750-252	Beer Purchases		\$1,205.10	74-5294	beer
Total D-S BEVERAGES			\$6,422.85		
<hr/>					
Paid Chk# 058556	3/25/2019	ECOLAB			
E 609-49750-305	Professional Services		\$31.02	6600725	pest control
E 609-49760-305	Professional Services		\$31.01	6600725	pest control

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			Check Amt	Invoice	Comment
Total ECOLAB			\$62.03		
Paid Chk#	058557	3/25/2019	GIOVANNI S		
E 609-49760-254	Snack, Ice, Soda Purchases		\$93.40	403111902	pizzas
Total GIOVANNI S			\$93.40		
Paid Chk#	058558	3/25/2019	GRANITE CITY JOBBING CO.		
E 609-49750-254	Snack, Ice, Soda Purchases		\$58.88	128869	supplies
E 609-49760-254	Snack, Ice, Soda Purchases		\$118.86	128869	supplies
E 609-49760-210	Operating Supplies		\$12.72	128869	supplies
Total GRANITE CITY JOBBING CO.			\$190.46		
Paid Chk#	058559	3/25/2019	HEGGIES PIZZA		
E 609-49760-254	Snack, Ice, Soda Purchases		\$517.80	11659287	pizzas
Total HEGGIES PIZZA			\$517.80		
Paid Chk#	058560	3/25/2019	JIM DANDY SNACK FOOD CO.		
E 609-49760-254	Snack, Ice, Soda Purchases		\$69.00	53778	snacks
Total JIM DANDY SNACK FOOD CO.			\$69.00		
Paid Chk#	058561	3/25/2019	JIM HIRT		
E 609-49750-333	Freight		\$52.00	99432	13 cases from Vinocopia
Total JIM HIRT			\$52.00		
Paid Chk#	058562	3/25/2019	JOHNSON BROTHERS LIQUOR		
E 609-49750-251	Liquor Purchases		\$5.40	1236771	Brandy
E 609-49750-333	Freight		\$13.23	1246508	freight
E 609-49750-251	Liquor Purchases		\$488.00	1246508	liquor
Total JOHNSON BROTHERS LIQUOR			\$506.63		
Paid Chk#	058563	3/25/2019	MARS SUPPLY		
E 101-42200-500	Capital Outlay		\$2,299.57	30053119	Quest Particle Barrie Hood
Total MARS SUPPLY			\$2,299.57		
Paid Chk#	058564	3/25/2019	MID-CENTRAL ICE, LLC		
E 609-49750-254	Snack, Ice, Soda Purchases		\$105.05	003B009443	ice
Total MID-CENTRAL ICE, LLC			\$105.05		
Paid Chk#	058565	3/25/2019	MIKE KRAMER, INC		
E 609-49750-210	Operating Supplies		\$85.90	5747	paper
E 609-49760-210	Operating Supplies		\$85.90	5747	paper
Total MIKE KRAMER, INC			\$171.80		
Paid Chk#	058566	3/25/2019	PEDERSON & PEDERSON, P.A.		
E 101-41500-304	Legal Services		\$906.25		January 2019
Total PEDERSON & PEDERSON, P.A.			\$906.25		
Paid Chk#	058567	3/25/2019	PEPSI COLA		
E 609-49750-254	Snack, Ice, Soda Purchases		\$38.80	29347355	beverages

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E 609-49760-254	Snack, Ice, Soda Purchases		\$270.17	29347355	beverages
	Total PEPSI COLA		\$308.97		
<hr/>					
Paid Chk# 058568	3/25/2019	PHILLIPS WINE & SPIRITS			
E 609-49750-333	Freight		\$38.12	2523763	freight
E 609-49750-251	Liquor Purchases		\$2,711.20	2523763	liquor
	Total PHILLIPS WINE & SPIRITS		\$2,749.32		
<hr/>					
Paid Chk# 058569	3/25/2019	S.C.D. TAP BEER LINE CLEANING			
E 609-49760-220	Repair & Maintenance		\$41.00	2877	services
	Total S.C.D. TAP BEER LINE CLEANING		\$41.00		
<hr/>					
Paid Chk# 058570	3/25/2019	SOURCEWELL			
E 101-41400-305	Professional Services		\$387.50	27205	Planning and Zoning services February 2019
	Total SOURCEWELL		\$387.50		
<hr/>					
Paid Chk# 058571	3/25/2019	SOUTHERN GLAZERS OF MN			
E 609-49750-333	Freight		\$26.91	1798739	freight
E 609-49750-251	Liquor Purchases		\$1,706.01	1798739	liquor
	Total SOUTHERN GLAZERS OF MN		\$1,732.92		
<hr/>					
Paid Chk# 058572	3/25/2019	VINOCOPIA, INC.			
E 609-49750-251	Liquor Purchases		\$1,120.00	229098-IN	Brady's Irish Cream
	Total VINOCOPIA, INC.		\$1,120.00		
<hr/>					
Paid Chk# 058573	4/3/2019	BOSER CONSTRUCTION INC			
G 414-20200	Accounts Payable		\$73,731.25	#15	#15 Retainage Reduction approved
G 414-20200	Accounts Payable		\$72,202.85	#18	Pay request #18 approved
	Total BOSER CONSTRUCTION INC		\$145,934.10		
<hr/>					
Paid Chk# 058574	4/3/2019	POSTMASTER			
E 601-49400-322	Postage		\$99.93		March Utility Bills
E 602-49450-322	Postage		\$99.92		March Utility Bills
	Total POSTMASTER		\$199.85		
<hr/>					
Paid Chk# 058575	4/5/2019	BOND TRUST SERVICES			
E 316-00000-620	Fiscal Agent Fees		\$475.00	47471	GO Bond 2013A Agent fee
E 316-00000-620	Fiscal Agent Fees		\$575.00	47472	GO Bond 2013B Agent fee/Term bond fee
E 317-00000-620	Fiscal Agent Fees		\$475.00	47473	GO Bond 2015B Agent Fee
	Total BOND TRUST SERVICES		\$1,525.00		
<hr/>					
Paid Chk# 058576	4/5/2019	CARDMEMBER SERVICES (TRUSTAR)			
E 101-41400-430	Miscellaneous Expense		\$52.41		Interest & Fees for late payment
E 609-49750-210	Operating Supplies		\$55.40		Walmart - supplies
E 609-49750-210	Operating Supplies		\$21.46		Cwikla Ace - coffee carafe
E 101-42200-500	Capital Outlay		\$527.43		7 FRO Firefighter Radio Strap set
E 101-42200-331	Travel & Conference		\$150.00		MSFCA Conference
E 101-42200-331	Travel & Conference		\$336.60		MSFCA Conference Motel
E 101-42200-331	Travel & Conference		\$235.00		MSFCA Registration

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E 101-42200-331	Travel & Conference		\$106.31		MFSCA Meals
E 101-45200-210	Operating Supplies		\$14.95		Authorize.Net Park CC Fees
E 101-45200-210	Operating Supplies		\$74.25		Reservation Nexus CC program
Total CARDMEMBER SERVICES (TRUSTAR)			\$1,573.81		
<hr/>					
Paid Chk#	058577	4/5/2019	CITY OF MENAHGA		
E 101-41940-382	Water/Sewer Utilities		\$55.79		City Hall - 115 NE 2nd St
E 101-43100-382	Water/Sewer Utilities		\$46.83		Shop - 121 NE 2nd St
E 609-49750-382	Water/Sewer Utilities		\$62.34		LS - Off sale 13 NE 1st
E 609-49760-382	Water/Sewer Utilities		\$62.34		LS - On sale 13 NE 1st
E 101-41940-382	Water/Sewer Utilities		\$51.31		Museum - 320 SE Helsinki
Total CITY OF MENAHGA			\$278.61		
<hr/>					
Paid Chk#	058578	4/5/2019	GIOVANNI S		
E 609-49760-254	Snack, Ice, Soda Purchases		\$107.75	0403251903	Pizza
Total GIOVANNI S			\$107.75		
<hr/>					
Paid Chk#	058579	4/5/2019	K & K TRUCK & AUTO REPAIR		
E 101-42110-220	Repair & Maintenance		\$178.07		Tire
Total K & K TRUCK & AUTO REPAIR			\$178.07		
<hr/>					
Paid Chk#	058580	4/5/2019	LAKES AREA COOP -1 PERHAM		
E 101-43100-212	Motor Fuels & Lubricants		\$161.55	39656	107.7 LP Gas @ 1.60 less discount of 10.77
Total LAKES AREA COOP -1 PERHAM			\$161.55		
<hr/>					
Paid Chk#	058581	4/5/2019	LES ELECTRIC		
E 609-49750-220	Repair & Maintenance		\$236.37	6192	Install light fixtures
E 609-49760-220	Repair & Maintenance		\$236.36	6192	Install light fixtures
Total LES ELECTRIC			\$472.73		
<hr/>					
Paid Chk#	058582	4/5/2019	MARCO		
E 101-41400-350	Printing & Publishing		\$354.41	381362136	Contract 500-0497096-000
Total MARCO			\$354.41		
<hr/>					
Paid Chk#	058583	4/5/2019	MARJON PRINTING, INC.		
E 101-41400-350	Printing & Publishing		\$168.00	030619RM334	Adm/Clerk/Treas Ad
E 101-41400-350	Printing & Publishing		\$168.00	032719RM320	Adm/Clerk/Treas Ad
E 601-49400-350	Printing & Publishing		\$38.50	032719RM320	PW Laborer ad
E 602-49450-350	Printing & Publishing		\$38.50	032719RM320	PW Laborer ad
E 101-43100-350	Printing & Publishing		\$38.50	032719RM320	PW Laborer ad
Total MARJON PRINTING, INC.			\$451.50		
<hr/>					
Paid Chk#	058584	4/5/2019	MAYER, QUADE		
E 101-42200-331	Travel & Conference		\$254.62		Travel to Training
Total MAYER, QUADE			\$254.62		
<hr/>					
Paid Chk#	058585	4/5/2019	MENAHGA CONCRETE		
E 101-42200-220	Repair & Maintenance		\$116.80		Snowplowing Open Well area for Fire Chief

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Total MENAHGA CONCRETE		\$116.80		
<hr/>				
Paid Chk#	058586	4/5/2019	MINNESOTA POWER	
E 602-49450-381	Electric Utilities	\$111.01	0026018421-0	Lift Station - Beach
E 101-41940-381	Electric Utilities	\$227.69	0078018411-0	Fire Hall
E 609-49750-381	Electric Utilities	\$310.26	0082018421-0	LS - Off sale
E 609-49760-381	Electric Utilities	\$310.26	0082018421-0	LS - On sale
E 101-45200-381	Electric Utilities	\$1.89	0159018421-0	Park @ 825 Aspen
E 601-49400-381	Electric Utilities	\$1,414.63	0178018411-0	Water Plant
E 602-49450-381	Electric Utilities	\$18.54	0363118411-0	Lift Station #1
E 602-49450-381	Electric Utilities	\$13.98	0496028411-0	Lift Station #2
E 101-43160-381	Electric Utilities	\$322.28	0542018421-0	Street Lighting
E 101-45200-381	Electric Utilities	\$11.24	0551018411-0	1st St NE Park
E 101-43100-381	Electric Utilities	\$125.69	0568018411-0	Garage
E 602-49450-381	Electric Utilities	\$101.92	0668018411-0	Lift Statio #5
E 602-49450-381	Electric Utilities	\$22.01	0763118421-0	Nursing Home Lift Station
E 602-49450-381	Electric Utilities	\$19.80	0926910000-0	2nd St Lift Station
E 101-41940-381	Electric Utilities	\$240.39	1051018411-0	Fire Hall Pumping
E 602-49450-381	Electric Utilities	\$20.79	2926910000-0	Blueberry Lft Station
E 602-49450-381	Electric Utilities	\$34.43	3714200000-0	10th & Elm
E 101-43160-381	Electric Utilities	\$287.95	8850020000-0	Street Lighting
E 101-43160-381	Electric Utilities	\$22.32	9473120000-0	Street Lighting
E 101-45200-381	Electric Utilities	\$10.19	9766000000-0	Lighting at Tennis Courts
Total MINNESOTA POWER		\$3,627.27		
<hr/>				
Paid Chk#	058587	4/5/2019	NORTHERN BUSINESS PRODUCTS	
E 101-41400-430	Miscellaneous Expense	\$16.55		Finance Charges Jan & Feb
E 101-41400-200	Office Supplies	\$253.98	366798-0	Copier lazerjet toner
E 101-41400-200	Office Supplies	\$34.98	376755-0	Paper
E 101-42110-200	Office Supplies	\$42.39	376755-1	DVD-R
E 101-41400-200	Office Supplies	\$41.95	376755-1	Paper and supplies
E 101-41400-200	Office Supplies	\$411.89	383212-0	Office supplies
E 101-41940-210	Operating Supplies	\$3.10	383212-0	Napkins
E 101-41940-210	Operating Supplies	\$37.79	383212-1	Cups
E 101-41400-200	Office Supplies	\$22.99	384919-0	Folders
E 101-41400-200	Office Supplies	\$66.06	384919-1	Desk file compt
E 101-41400-200	Office Supplies	\$37.87	386804-0	Index, sorter, batteries
E 101-41400-200	Office Supplies	\$74.21	392221-0	Paper and supplies
Total NORTHERN BUSINESS PRODUCTS		\$1,043.76		
<hr/>				
Paid Chk#	058588	4/5/2019	NORTHLAND FIRE PROTECTION	
E 601-49400-220	Repair & Maintenance	\$64.00		Water Plant Fire extinguisher maintenance
E 101-43100-220	Repair & Maintenance	\$227.75		City Garage Fire extinguisher maintenance
E 101-42110-220	Repair & Maintenance	\$121.60		Police Dept Fire extinguisher maintenance
E 101-41940-220	Repair & Maintenance	\$232.50		City Hall Fire extinguisher maintenance
E 101-42200-220	Repair & Maintenance	\$228.35		Fire Dept. Fire extinguisher maintenance
E 101-41940-220	Repair & Maintenance	\$57.00		First Responders Fire extinguisher maintenance
E 101-43100-560	Head Start Expenses	\$131.00		Head Start Fire extinguisher maintenance

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E 609-49750-220	Repair & Maintenance		\$131.74		LS - Off Fire extinguisher maintenance
E 609-49760-220	Repair & Maintenance		\$131.74		LS - On Fire extinguisher maintenance
Total	NORTHLAND FIRE PROTECTION		\$1,325.68		
<hr/>					
Paid Chk#	058589	4/5/2019	ORTON S BP - MENAHGA		
E 101-42110-212	Motor Fuels & Lubricants		\$11.00	832747	PD Gas
E 101-42110-212	Motor Fuels & Lubricants		\$15.00	832748	PD Gas
E 101-42110-212	Motor Fuels & Lubricants		\$15.50	832749	PD Gas
E 101-42110-212	Motor Fuels & Lubricants		\$16.00	832750	PD Gas
Total	ORTON S BP - MENAHGA		\$57.50		
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Paid Chk#	058590	4/5/2019	PEDERSON OIL SERVICES, INC.		
E 101-43100-212	Motor Fuels & Lubricants		\$1,056.00	27522	400 gal. diesel @ 2.64
E 101-43100-212	Motor Fuels & Lubricants		\$367.06	27522	144 gal. gas @ 2.549
Total	PEDERSON OIL SERVICES, INC.		\$1,423.06		
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Paid Chk#	058591	4/5/2019	TASC		
E 101-41400-131	Employer Paid Health		\$15.00	IN1478785	Cobra Admin Fee - May
Total	TASC		\$15.00		
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Paid Chk#	058592	4/5/2019	TEDS HARDWARE MENAHGA		
E 609-49750-220	Repair & Maintenance		\$4.27	55985	Flush lever/plates
E 609-49760-220	Repair & Maintenance		\$4.27	55985	Flush lever/plates
E 601-49400-220	Repair & Maintenance		\$5.99	55996	Plumbers tape
E 101-43100-210	Operating Supplies		\$29.98	56019	Minteral spirits
E 101-43100-210	Operating Supplies		\$12.98	56047	Shop supplies
Total	TEDS HARDWARE MENAHGA		\$57.49		
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Paid Chk#	058593	4/5/2019	WEST CENTRAL TELEPHONE		
E 601-49400-321	Telephone/Fax		\$58.53		Water Telephone
E 602-49450-321	Telephone/Fax		\$19.51		Sewer Telephone
E 101-42110-321	Telephone/Fax		\$57.39		Police Telephone
E 101-42200-321	Telephone/Fax		\$45.67		Fire Telephone
E 101-43100-321	Telephone/Fax		\$44.76		Streets Telephone
E 101-41500-309	Computer Support Services		\$139.95		Contract
E 101-41400-321	Telephone/Fax		\$170.23		Admin Telephone
E 101-45120-325	Internet		\$5.37		Beach WiFi
E 101-45200-325	Internet		\$5.37		Park WiFi
E 101-41500-309	Computer Support Services		\$460.03		Virtual Server
E 601-49400-309	Computer Support Services		\$268.35		Virtual Server
E 602-49450-309	Computer Support Services		\$268.35		Virtual Server
E 609-49750-309	Computer Support Services		\$140.56		Virtual Server
E 609-49760-309	Computer Support Services		\$140.56		Virtual Server
Total	WEST CENTRAL TELEPHONE		\$1,824.63		
10100 GENERAL CHECKING			\$506,768.38		

***Check Detail Register©**

February 2019 to April 2019

Check Amt Invoice Comment

Fund Summary

10100 GENERAL CHECKING

101 GENERAL FUND	\$70,651.40		
233 TIF DISTRICT 1-6 PLEASANT PINE	\$10,127.38		
316 2013 STREET & UTILITY IMPROVEM	\$1,050.00		
317 2015B Imp. Refunding GO Bond	\$475.00		
414 2017 N.H. CONST-CAPITAL PROJ	\$261,599.50		
601 WATER FUND	\$13,824.55		
602 SEWER FUND	\$10,002.21		
607 CEMETERY FUND	\$5,822.50		
609 MUNICIPAL LIQUOR FUND	\$108,626.66		
750 PAYROLL CLEARING FUND	\$24,589.18		
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	\$506,768.38		