

# City of Menahga


## City Council Regular Meeting January 14, 2020, 6 pm

Menahga City Council Chambers  
115 2<sup>nd</sup> Street NE, Menahga

[www.cityofmenahga.com](http://www.cityofmenahga.com)







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

**City of Menahga**  
**Regular City Council Meeting**  
**6 pm Tuesday, January 14, 2020**  
City Council Chambers  
115 2<sup>nd</sup> Street NE  
[www.cityofmenahga.com](http://www.cityofmenahga.com)

## Agenda

### A. Call to Order

- Pledge of Allegiance

### B. Roll Call

### C. Approval of Minutes

1. September 17, 2019, Special Meeting.....Pg. 7
2. December 10, 2019, Special Meeting.....Pg. 9
3. December 10, 2019, Regular Meeting.....Pg. 11
4. December 16, 2019, Continuance of Regular Meeting.....Pg. 23
5. December 30, 2019, Special Meeting.....Pg. 23
6. January 9, 2020, Special Meeting.....Pg. 25

### D. Public Forum and Correspondence

### E. Consent Agenda

### F. Public Hearings

### G. Acknowledgement of receipt of board/commission minutes

1. Green Pine Acres Board Minutes

### H. Board/commission/committee reports

### I. Staff Reports

1. Laura Ahlf – Green Pine Acres Administrator.....Pg. 67
2. Renata Parks – Northbound Spirits Manager.....Pg. 69
3. Ronald Yliniemi – Public Works Director.....Pg. 71
4. Chief Adam Gunderson – Police Department .....Pg. 73
5. Chief Dave Kicker – Fire Department.....Pg. 79
6. Curt Kreklau Jr. – City Administrator.....Pg. 81

### J. New Business

1. Approval of 2020 Official Newspaper – AM 2020-001 – Resolution 2020-001.....Pg. 85
2. Approval of 2020 Official Depositories – AM 2020-002 – Resolution 2020-002.....Pg. 89
3. Approval of 2020 Criminal and Civic Legal Counsel – AM 2020-003.....Pg. 93
4. Appointments of 2020 Liaison Group – AM 2020-004.....Pg. 101
5. Approval of 2020 Fee Schedule – AM 2020-005.....Pg. 111
6. Approval of 2020 Pay Plan – Resolution 2020-003.....Pg. 117
7. Appointment of Vice Mayor – AM 2020-006.....Pg. 121

8. Approval of 2020 Signers for Bank Accounts – AM 2020-007.....	Pg. 123
9. Community Concern for Youth Program with Todd-Wadena Community Corrections – Resolution 2020-004.....	Pg. 125
10. 2020 Official Posting Place – AM 2020-008.....	Pg. 127
11. 2021 Official Polling Place – Resolution 2020-006.....	Pg. 129
12. Approval of 2019 Council Payment.....	Pg. 131
13. Approve Planning Commission Payments	
14. Set Planning Commission Meeting	
15. 2019 Bank reconciliations complete by January 28, 2020 to view by council	
16. Performance reviews addressed by council immediately after review Council discussion and approve pay increases before implemented – Council to be informed of Step Increases	
17. West Central Cable – Getting city meetings on TV again	
18. Sourcewell Ex-Officio Chief Executive Officers Election.....	Pg. 133
17. Ramstad, Skoyles, & Winters PA Invoice.....	Pg. 137

**K. Unfinished Business**

1. Front entry camera	
2. Establish viewing policy	
3. Snow Removal Contract with Spirit Lake Lumber.....	Pg. 141
4. City Attorney – Investigations	
a. Complaints	
b. Former Employees	

**L. Consideration of Bills.....Pg. 143**

**M. Adjournment**

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

# Approval of Minutes





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

- **Call to Order**

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

- **Roll Call**

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

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen	Mayor Joan Liimatta	

- **Pledge of Allegiance**

1. **Consideration of Bills**

**Main Motion: To accept consideration of bills report**

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

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

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

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

3. **Budget and Preliminary Levy**

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

**Main Motion: To adjourn at 7:57 pm**

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

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Curtis Kreklau Jr, City Administrator

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Joan Liimatta, Mayor

City of Menahga, Minnesota

September 17, 2019, Special Meeting  
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**City of Menahga**  
**Special Meeting City Council Minutes**  
**Tuesday, December 10, 2019**

- **Call to Order**

The Menahga City Council held a Special Meeting Tuesday, December 10, 2019. Mayor Liimatta called the meeting to order at 5:00 pm.

- **Roll Call**

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

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen	Mayor Joan Liimatta	

Also present

Kristi Hastings from Pemberton Law Firm      City Administrator Curt Kreklau Jr

- **Pledge of Allegiance**

Due to a state law that we were not aware of we cannot hold the Truth in Taxation meeting until after 6:00 pm.

Instead we will be holding our closed meeting as permitted by MN SS 13D.03 to discuss labor negotiation strategy

Closed door 5:02 pm

Meeting reopened at 6:00 pm

Recess at 6:00 pm

Meeting to be reconvened at 6:05 as Regular Meeting

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Curtis Kreklau Jr, City Administrator

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Joan Liimatta, Mayor



**City of Menahga  
Regular Meeting City Council Minutes  
Tuesday, December 10, 2020**

**A. Call to Order**

The Menahga City Council Held a Regular Meeting Tuesday, December 10, 2020. Mayor Liimatta called the meeting to order at 6:00 pm.

**B. Roll Call**

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

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen	Mayor Joan Liimatta	

**C. Pledge of Allegiance**

**D. Approval/Amendment of Agenda**

1. Approval of Minutes

a. September 17, 2019

- Mayor Liimatta – It was addressed on the November 12<sup>th</sup> meeting was when I wanted, when I was voted to be a included in communications with Kristi Hastings and Curt Kreklau regarding the contract negotiations and so far
- Administrator Kreklau – We listened to that audio, I listened to it and I didn't hear anything that said that in the motion.
- Liimatta – I think we amended it. Okay, I'll take a relook at that.
- Kreklau – I don't want to get stuck up, hung up on details, but I think I didn't find anything in the recording at that time.
- Liimatta – I will re-listen again.
- Kreklau – Or we could get together.
- Liimatta – Yeah, that sounds fine.

**Main Motion: To approve September 17, 2019 Minutes except for the one line which Curt and I will clarify regarding myself (Liimatta) being included in negotiations.**

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

b. October 22, 2019

**Main Motion: To accept October 22, 2019 Minutes as written**

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

Opposed: None

c. October 29, 2019

**Main Motion: To accept October 29, 2019 Minutes as written**

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

d. November 12, 2019

**Main Motion: To accept November 12, 2019 Minutes as given**

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

e. November 19, 2019

**Main Motion: To accept November 19, 2019 Minutes as written**

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

f. November 26, 2019

**Main Motion: To accept November 26, 2019 Minutes as written**

Moved by:	Keranen
Seconded by:	Huebner
Action:	Motion carried by unanimous 1 voice vote
In favor:	Ellingson, Andreasen, Liimatta, Huebner, Keranen
Opposed:	None

**E. Communication and Appearance Requests**

1. None

**F. Public Input (sign in sheet)**

1. Public Input (none)

2. Truth in Taxation

a. Jensine Kurtti – I just have a statement that due to the state of the finances I would caution you to make sure of what you have in your funds before you go spending.

## G. Reports By Department

1. Laura Ahlf, Greenwood Connections Administrator
  - a. Census is still 60 – have been at 60 for a while
  - b. Had a good October
  - c. Building project is moving along – they are sheet rocking – looking at having inspection first week in January.
  - d. Have had better communication with contractors

### Main Motion: To accept report by Administrator Laura Ahlf

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

## L. New Business

1. Revolving Loan Fund Application
  - a. Administrator Kreklau – asking to form a Committee to handle Revolving Loan Fund Applications – One councilmember and 3 members of the business community along with the Administrator

### Main Motion: To form a Revolving Loan Committee consisting of one councilmember, three business community members or financial community members, and the City Administrator for a total of five.

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

## G. Reports by Department

2. Ron Yliniemi, Public Works Director
  - a. First snow – main hydraulic hoses blew on plow truck
  - b. Our Bobcat is not large enough for the snow blower attachment
  - c. Quote for a ToolCat – would be a minimum 9 week waiting period
  - d. Selling residents salt/sand by the 5 gallon bucket

### Main Motion: For Menahga residents to obtain 5 gallon buckets of salt sand for \$3 per bucket if they provide the bucket. Available 10:00-12:00

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

- e. Enforcement of existing sidewalk ordinance

**Main Motion: To start enforcing the existing sidewalk (snow removal) ordinance beginning January 1, 2020 with the use of door hangers.**

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

d. Temporary road at the school

**Main Motion: Ordering School to remove temporary road and use parking lot for buses effective December 16, 2019**

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

e. Snow Removal Contract

**Main Motion: To accept snow removal contract with Spirit Lake Lumber after addendum to #6 of \$1.5 million.**

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

**Main Motion: To accept report by Public Works Director, Ron Yliniemi**

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

3. Adam Gunderson, Police Chief
  - a. Pipeline training
  - b. The Chief's squad received an oil change
  - c. Total number of calls for service for the month of November 126
  - d. Total cost on the items requested \$53,711.79
  - e. Brought up that Katie Heppner stated she was instructed not to work with Adam on grants
  - f. Needs new radios, Tasers, and rifles
  - g. Asked that money not spent in the Police Department 2019 budget roll over into the 2020 Police Department budget

**Main Motion: To go ahead with purchasing the items requested**

Moved by:	Huebner
Seconded by:	
Action:	
In favor:	
Opposed:	

**Main Motion: To authorize purchase nine radios as listed, three Tasers as listed, and one rifle as presented.**

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

**Main Motion: To accept report by Police Chief Gunderson**

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

4. Curt Kreklau Jr., City Administrator

**Main Motion: To authorize, Curt Kreklau Jr, to sign off on Bird Busters raffle form**

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

- a. Letter from Dave Trinen, Fishing Derby Chairmen
  - 1. Would like City to continue to plow and salt/sand boat landing for fishing derby
  - 2. Request updated signs for snowmobile trails
  - 3. Updated city signage
  - 4. Snow removal
- b. Update on possible daycare
- c. Law Enforcement Labor Services update – should be signed by the end of the week.
- d. Planning Commission – meeting scheduled for December 19, 2019 at 5:00 pm
- e. Capital Improvement Plan
- f. Dean Burkland, our Auditor was in City Hall to answer questions.

**Main Motion: To accept report by Administrator, Curt Kreklau**

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

**H. Attorney Communications**

**I. Notices and Communications**

**J. Public Hearings**

1. None

**K. Unfinished Business**

1. Administrator Performance Review Results
  - Mayor Liimatta stated – Administrator, Curt Kreklau Jr had a favorable review
2. Snow Removal Contract
3. Sidewalk Snow Removal
4. Security Camera – City Hall Discussion
  - Camera purchased in the past will not work, it will not communicate with the router
  - Administrator Kreklau – Asked the council to define what the camera will be used for
  - Councilmember Ellingson – stated it was for observational use
  - Mayor Liimatta – stated it was for the hallway
  - Councilmember Keranen – asked to not get a big expensive one
  - Kreklau asked for a max dollar amount
  - Ellingson - \$200
  - Councilmember Andreasen – asked if we were going to do anything about a protective shield for Amanda at the front desk, that wasn't addressed either
  - Kreklau – wanted to bring back the bid for panic buttons
  - Keranen – asked about a policy
  - Mayor – said it was Administrator, Police Chief, and City Attorney are only ones with access to it

**Main Motion: To approve spending up to \$200 on one camera for City Hall hallway**

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

**Main Motion: To approve only the Police Chief, City Administrator, and City Attorney can view the footage from the City Hall camera**

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

**L. New Business**

1. Revolving Loan Fund
2. Certification of Past Due Utility Bills

**Main Motion: To approve past utility bills \$6,601.09 assessed to property taxes**

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

3. Temporary Road at Menahga School
4. Salary information by Individual/Department
5. Liquor Ordinance Review
  - Information for council
6. Potential to Vacate Existing Alley
  - West of Fir Ave between 1<sup>st</sup> St NW and Main St NW
  - To be addressed in January
7. Final Budget and Final Levy

**Main Motion: To approve Resolution No. 2019-008 adopting the Final 2020 Tax Levy at \$414, 543.66 (with \$0.11 correction)**

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

**Main Motion: To approve Resolution No. 2019-009 adopting the 2020 Final Budget (with \$0.11 correction)**

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

8. Special Assessment and Deferments Certified

**Main Motion: To approve Resolution No. 2019-010 adopting the 2020 Deferred Assessments (Parcel No. 17-330-0650, 17-370-0090, and 17-410-0160)**

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

9. October 8<sup>th</sup> Meeting Misquote by Council

- Mayor Liimatta – stated County Highway Engineer, Ryan Oden, was misquoted by Councilmember Huebner
- Councilmember Huebner – Stated that information was exchanged between himself and Oden and apologized if he (Huebner) misunderstood what was discussed
- Mayor – You cannot misquote an expert
- Huebner – I did not knowingly misquote, I just don't understand how that can be an 80 foot road
- Mayor – stated she wanted Councilmember Huebner to publicly apologize to Mr. Oden
- Councilmember Andreasen – That is what he did
- It was decided to do a resolution to the county regarding the 80 foot road at 2<sup>nd</sup> St SW

**N. Consideration of Bills**

**Main Motion: To accept the Balance Sheet and Check Register as presented**

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

**Main Motion: To accept Budget YTD Revenue/Expense Report as presented**

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

Administrator Kreklau asked to discuss closing early on the Tuesday, December 24, 2019 in the continuance on December 16, 2019.

**O. Adjourn**

- Recessed at 9:24 pm until Monday, December 16, 2019 at 4:00 pm

\_\_\_\_\_  
Curtis Kreklau Jr, City Administrator

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Joan Liimatta, Mayor

## City of Menahga Special Meeting City Council Minutes Monday, December 16, 2019

- **Call to Order**

The Menahga City Council held a Special Meeting Monday, December 16, 2019. Mayor Liimatta called the meeting to order at 4:00 pm.

- **Roll Call**

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

Tim Ellingson	Robyn Keranen	Art Huebner
Karol Andreasen	Mayor Joan Liimatta	

1. Snow Removal
  - Quote for equipment
    1. Kabota
    2. Bobcat

**Main Motion: To city crews to clean the sidewalks for a fresh start to post/publish notices for 2 weeks and website and start to enforce ordinance January 1, 2020**

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

2. Liquor Ordinance
  - Section 19C remove "city employee"

**Main Motion: To remove "city employee" from Section 19C from Liquor Ordinance No. 111**

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

- Seating Capacity – Section F is 30, Section I is 25

**Main Motion: To change section F – to reduce minimum seating capacity limits from 30 to 2**

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

**Main Motion: To change section I – to reduce minimum seating capacity limits from 25 to 2**

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

**Main Motion: To accept Liquor Ordinance No. 111 subject to the approved changes**

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

**Main Motion: To publish for public approval of Liquor Ordinance No. 111**

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

3. 2020 Deferred Assessment Resolution No. 2019-011

**Main Motion: To approve 2020 Deferred Assessment Resolution No. 2019-011 (Parcel No. 17-350-0370)**

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

4. Orton's 3.2 Liquor Permit

**Main Motion: To approve Orton's 3.2 Liquor Permit**

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

5. Closing Early on Tuesday, December 24, 2019 for Christmas Eve
- Mayor Liimatta asked if time would be unpaid
  - Administrator Kreklau confirmed it was unpaid time

**Main Motion: To approve the closing of the Menahga City offices at noon on Tuesday, December 24, 2019 for Christmas Eve**

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

6. Temporary Road – School

- Councilmember Keranen – emailed Superintendent Wellen regarding the temporary road the school is using for busing
- In the email response from Superintendent Wellen stated the construction is not completed
- Keranen wants the council to sit down with Wellen to discuss the situation
- Councilmember Ellingson – stated we should not bow down to the school and wants to close the temporary road
- Councilmember Huebner agrees with Keranen on wanting to sit down and discuss the temporary road with Wellen and the council
- Mayor Liimatta – is willing to listen to Wellen if he wants to talk to the council, but doesn't want damage to the city's infrastructure
- Councilmember Andreasen – agrees with sitting down discussing things more as a council, also agrees with protecting the city's infrastructure
- Keranen – can I make a motion to rescind the motion to close the road until we can discuss it with them?
- Ellingson – No

7. Discussion regarding Councilmember Huebner's Motion at from the December 10, 2019, Regular Meeting to approve the Police Department's requested list in full.

**Main Motion: To approve Police Department's requested list in full**

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

- Councilmember Ellingson – the Police Department's salary has not changed
- Mayor Liimatta – stated the money should not be spent since the numbers are off
- Administrator Kreklau – stated the Police Department's salaries were off due to a toggle in Banyon being flipped so the salary hasn't been adjusted on the budget. It has been like this since before Tanya and I started.
- Councilmember Andreasen – the difference is only \$11,000 and that's peanuts

**Main Motion: To adjourn at 5:18 pm**

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

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Curtis Kreklau Jr, City Administrator

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Joan Liimatta, Mayor

**City of Menahga  
Special Meeting City Council Minutes  
Monday, December 30, 2019**

- **Call to Order**

The Menahga City Council held a Special Meeting Monday, December 30, 2019. Mayor Liimatta called the meeting to order at 5:00 pm.

- **Roll Call**

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

Tim Ellingson	Art Huebner – via Skype
Karol Andreasen	Mayor Joan Liimatta

- **Pledge of Allegiance**

Resolution No. 2019-012 – City Council Specifying 2020 Polling Place

**Main Motion: To adopt Resolution No. 2019-012 – City Council Specifying 2020 Polling Place**

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

- **Adjourn**

**Main Motion: To adjourn at 5:03 pm**

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

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Curtis Kreklau Jr, City Administrator

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Joan Liimatta, Mayor



**City of Menahga**  
**Special Meeting City Council Minutes**  
**Thursday, January 9, 2020**

- **Call to Order**

The Menahga City Council held a Special Meeting Thursday, January 9, 2020. Mayor Liimatta called the meeting to order at 4:30 pm.

- **Roll Call**

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

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

- **Pledge of Allegiance**

1. Work Session

- Liquor Store – Renata Parks, Manager
  1. Tying out end of year 2019
  2. Ice Machine
  3. Air Duct Cleaning
  4. Dip in the roof
- Public Works – Ron Yliniemi, Director
  1. Snow Removal Enforcement
  2. Bent sign at Orton's – not ours, it belongs to MNDot and is in their right of way
  3. Ron informed Councilmember Ellingson if he needs something he comes directly to him or Curt not go to the guys
- Administration – Curt Kreklau Jr, City Administrator
  1. Time clocks
  2. Camera
  3. Example of notes for committee meetings

2. City Policy Regarding the Complaint Process

- Mayor Liimatta – stated she had a resident call her with a complaint regarding their neighbor's cat
- Administrator Kreklau explained the complaint policy
- Councilmember Andreasen – asked about timeframes
- Kreklau – said it is situational and is a case by case basis
- Kreklau – stated we have Complaint Forms in the office and in a fillable PDF on our website

3. Discussion & Approval of City Attorney Invoice

- Councilmember Huebner asked if this was just for December
- Administrator Kreklau – yes
- Kreklau – He asked for a new quote from Ramstad, Skoyles, & Winters PA as well as from Pemberton Law Firm
- Mayor Liimatta – stated she feels the city has been disrespected by our attorney's lack of attention

**Main Motion: To approve paying City Attorney's Invoice – to include a letter regarding the lack of his response and unhappy with his time frames**

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

- ❖ Councilmember Ellingson – stated meeting notices must be posted on the windows so they can be seen from the outside
  
- ❖ Councilmember Huebner – stated there wasn't anything that was covered tonight that could not have been covered in a regular meeting.
- ❖ Mayor Liimatta – stated she does not care if she gets paid or not.
- ❖ Councilmember Ellingson – asked Councilmember Huebner if he wanted committees instead of work sessions
- ❖ Huebner – stated he is in favor of committee meetings because they will save the taxpayers money
- ❖ Ellingson – we still have to do all of this work

**Main Motion: To approve not getting paid for tonight (Special Meeting, Thursday, January 9, 2020)**

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

**Main Motion: To adjourn at 5:35 pm**

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

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Curtis Kreklau Jr, City Administrator

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Joan Liimatta, Mayor

# Public Forum and Correspondence





# Consent Agenda





# Public Hearings





# **Acknowledgment of Receipt of Board/ Commission Minutes**





**GREENWOOD CONNECTIONS  
BOARD MEETING MINUTES  
January 7, 2020**

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

**ABSENT:** Karol Andreasen

**A. Call to Order**

President Koehne called the meeting to order at 3:07 pm.

**B. Election of Officers**

<b>Main Motion:</b>	<b>To nominate Steve Koehne as President</b>
Moved by:	Waaraniemi
Seconded by:	Pinnick
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Liimatta, Waaraniemi, Komulainen, Hillstrom,
Opposed:	None

<b>Main Motion:</b>	<b>To nominate Lyn Pinnick as Vice-President</b>
Moved by:	Pinnick
Seconded by:	Waaraniemi
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Liimatta, Waaraniemi, Komulainen, Hillstrom,
Opposed:	None

<b>Main Motion:</b>	<b>To nominate Alisha Hendrickson as Secretary</b>
Moved by:	Waaraniemi
Seconded by:	Pinnick
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Liimatta, Waaraniemi, Komulainen, Hillstrom,
Opposed:	None

**C. Approval of Minutes**

<b>Main Motion:</b>	<b>To approve the December 3, 2019 Meeting Minutes</b>
Moved by:	Hillstrom
Seconded by:	Liimatta
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Liimatta, Waaraniemi, Komulainen, Hillstrom,
Opposed:	None

#### D. Payment of Bills

<b>Main Motion:</b>	<b>To approve the December 2019 bills</b>
Moved by:	Waaraniemi
Seconded by:	Hillstrom
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Liimatta, Waaraniemi, Komulainen, Hillstrom,
Opposed:	None

#### E. Financial Report

- Ahlf discussed the November 2019 financial report. She informed the board that the nursing home census was 89.23 % for December 2019.

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

#### F. Employees Terminated/Separated/Hired

- Hired: Kathy Wilkins; HH Aide, Bonnie Buresh; Hsk/Lnd
- Terminated/Separated: Sue McCowan; NAR, Kristen Saarinen; HH Aide, Skylar Schoon; NAR

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

#### G. Social Worker Position

- There is an open Social Worker position
- Interviews will be conducted this week

#### H. Building Project Update

- The building inspection was set for today. The inspector did not come onsite but gave clearance to use the rooms and will inspect the last hall when all twelve rooms are completed.
- There is a plumbing inspection tomorrow, January 8, 2020
- The fire alarm system check is scheduled
- Planning to move residents into the remodeled rooms on North hall next week

The next board meeting will be Monday, February 3, 2020 at 3:00 pm.

**I. Meeting Adjourned**

<b>Main Motion:</b>	<b>To adjourn the meeting at 4:15 pm</b>
Moved by:	Waaraniemi
Seconded by:	Hillstrom
Action:	Motion carried by unanimous voice vote
In favor:	Koehne, Pinnick, Liimatta, Waaraniemi, Hillstrom,
Opposed:	None



Alisha Hendrickson  
Secretary



Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
	12/2/2019	2019-12	338-1	CITY OF MENA HGA		\$2,944.96	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663000-UTILITIES	\$2,085.88						
673000-WM - UTILITIES	\$859.08						
	12/2/2019	2019-12	338-2	COLONIAL LIFE		\$1,175.30	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215800-CANCER & INT CARE INS.	\$1,175.30						
	12/2/2019	2019-12	338-3	eSolutions, Inc.		\$53.86	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES	\$53.86						
	12/2/2019	2019-12	338-4	FIDELITY SECURITY LIFE		\$58.41	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215500-AVESIS INS WH (EMPLOYEE)	\$58.41						
	12/2/2019	2019-12	338-5	GREEN PINE ACRES SINKING FUN...		\$33,012.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
523000-CASH TRANSFER	\$33,012.00						
	12/2/2019	2019-12	338-6	JACOB, TROY		\$75.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
662000-MAINTENANCE SPLY	\$25.00						
804200-TRAVEL & VAN MAINTENANCE	\$50.00						
	12/2/2019	2019-12	338-7	LTC PROFESSIONALS, PLLC		\$2,000.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
617900-OTHER DIRECT CARE CONSULTANTS	\$2,000.00						
	12/2/2019	2019-12	338-8	MINNESOTA POWER		\$4,491.21	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663000-UTILITIES	\$4,491.21						
	12/2/2019	2019-12	338-9	MARCO		\$602.81	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802100-OFFICE SUPPLIES	\$300.86						
802000-OFFICE EQUIPMENT LEASES	\$301.95						
	12/2/2019	2019-12	338-10	NORTHLAND NUTRITION CONSULTI...		\$881.70	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
637000-DIETICIAN CONSULT FEES	\$881.70						
	12/2/2019	2019-12	338-11	SFM		\$7,036.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
105000-PREPAID INSURANCE	\$7,036.00						
	12/2/2019	2019-12	338-12	STAR TRIBUNE		\$83.46	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					

Date: Jan 3, 2020  
 Time: 09:36:49 CT  
 User: Alisha Hendrickson

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Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
622000-ACTIVITY SUPPLIES	12/3/2019	2019-12	345-1	MIN DEPT. OF REVENUE (C)		\$83.46	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$273.00</b>	
215300-STATE WH (EMPLOYEE)	12/3/2019	2019-12	345-2	INTERNAL REVENUE SERVICE		\$5,832.65	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$4,467.99</b>	
215100-FICA (EMPLOYEE)	12/3/2019	2019-12	345-3	PERA		\$2,665.91	Posted
215200-FEDERAL WH (EMPLOYEE)						\$500.80	
901100-FICA -(EMPLOYER'S SHARE)						\$2,503.78	
685100-H/H - FICA						\$162.16	
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$36,098.88</b>	
685200-H/H - PERA	12/6/2019	2019-12	346-2	INTERNAL REVENUE SERVICE		\$158.99	Posted
902500-PERA -(EMPLOYER'S SHARE)						\$2,234.62	
215400-PERA WH (EMPLOYEE)						\$2,074.38	
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$5,661.00</b>	
215200-FEDERAL WH (EMPLOYEE)	12/6/2019	2019-12	346-1	MIN DEPT. OF REVENUE (C)		\$11,442.07	Posted
215100-FICA (EMPLOYEE)						\$12,328.39	
675100-W/M - FICA						\$321.28	
901100-FICA -(EMPLOYER'S SHARE)						\$11,372.06	
685100-H/H - FICA						\$558.64	
695100-A/D - FICA						\$76.44	
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$19,871.51</b>	
215300-STATE WH (EMPLOYEE)	12/6/2019	2019-12	346-3	PERA		\$5,661.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$8,075.73</b>	
215400-PERA WH (EMPLOYEE)	12/6/2019	2019-12	346-4	FIRST NATIONAL BANK HSA		\$9,226.04	Posted
675200-W/M - PERA						\$330.05	
695200-A/D - PERA						\$77.57	
685200-H/H - PERA						\$562.57	
902500-PERA -(EMPLOYER'S SHARE)						\$9,675.28	
<b>Account</b>	<b>Amount</b>	<b>Description</b>				<b>\$4,901.88</b>	
902700-HSA (EMPLOYER SHARE)	12/11/2019	2019-12	339-11	FORUM COMMUNICATIONS COMPANY		\$4,901.88	Posted
682700-H/H - HSA						\$201.40	
692700-A/D - HSA						\$48.65	
672700-W/M - HSA						\$177.07	
215600-HSA (EMPLOYEE)						\$2,746.73	

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Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
674500-WM - ADVERTISING	12/11/2019	2019-12	339-26	PARK RAPIDS FLORAL		\$43.00	Posted
694600-A/D - ADVERTISING							
804600-ADVERTISING GENERAL							
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
622000-ACTIVITY SUPPLIES	12/11/2019	2019-12	339-18	MINNESOTA POWER		\$1,776.89	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
673000-WM - UTILITIES	12/11/2019	2019-12	339-31	TRI-COUNTY HEALTH CARE		\$351.72	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
613600-MC-A X-RAYS	12/11/2019	2019-12	339-13	GREENER TOMORROWS		\$69.79	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
622000-ACTIVITY SUPPLIES	12/11/2019	2019-12	339-21	MN CHILD SUPPORT PAYMENT CEN...		\$48.45	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
215900-OTHER EMPLOYEE W/H	12/11/2019	2019-12	339-33	VERIZON WIRELESS		\$132.26	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
804900-TELEPHONE/DSL	12/11/2019	2019-12	339-14	G & T SANITATION INC.		\$770.52	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
675500-WM - PRCHD SERV-GARBAGE	12/11/2019	2019-12	339-25	PAN-O-GOLD		\$376.26	Posted
665500-PRCHD SERV-GARBAGE							
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
633000-FOOD EXPENSE	12/11/2019	2019-12	339-1	ADVANCED WIRELESS INC.		\$5,756.73	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
117000-EQPT & FURN	12/11/2019	2019-12	339-15	KEMPS LLC		\$2,646.42	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
633000-FOOD EXPENSE	12/11/2019	2019-12	339-2	AEGIS THERAPIES, INC.		\$28,738.12	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
625300-MSHO RUGS - PT							
625400-MSHO RUGS - OT							

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Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
626400-MC-B PHYS. THERAPY					\$1,499.12	
626500-MC-B SPEECH					\$130.91	
626600-MC-B OCCUP. THERAPY					\$2,168.51	
626700-Managed Care PT - Part B Expen					\$1,295.38	
626800-Medicare Adv - P.T. - Part A					\$1,193.92	
626900-Medicare Adv - O.T. - Part A					\$1,276.80	
627100-PHYSICAL THERAPY					\$1,029.45	
627400-MCD B PT					\$64.35	
627800-Managed Care - OT - Part B E					\$3,076.28	
626100-MC-A PHYS. THERAPY					\$8,093.68	
626200-MC-A SPEECH					\$493.27	
626300-MC-A OCCUP. THERAPY					\$7,801.74	
627401-MCD B OT					\$69.27	
<b>Account</b>	<b>Year-Per</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
652000-HOUSEKEEPING SUPPLIES	2019-12	339-3	AMERIPRIDE SERVICES, INC		\$130.55	Posted
<b>Account</b>	<b>Year-Per</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
633000-FOOD EXPENSE	2019-12	339-32	US FOODS INC.		\$7,046.70	Posted
633000-FOOD EXPENSE (\$30.53)						
633000-FOOD EXPENSE					\$6,574.91	
671900-W/M - ACTIVITY EXP					\$27.77	
672000-W/M - SUPPLIES					\$7.25	
682000-H/H - SUPPLIES					\$2.76	
632000-DIETARY SUPPLIES					\$471.79	
632000-DIETARY SUPPLIES (\$7.25)						
<b>Account</b>	<b>Year-Per</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
633000-FOOD EXPENSE	2019-12	339-4	AMERICAN QUALITY FOODS		\$205.43	Posted
<b>Account</b>	<b>Year-Per</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
807800-DATA PROCESSING FEES	2019-12	339-5	AGING ENRICHED SERVICES		\$222.00	Posted
<b>Account</b>	<b>Year-Per</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
902000-PRE-EMPLNT ASSESMNT	2019-12	339-6	CARDMEMBER SERVICE		\$1,564.53	Posted
803100-SEMINAR & BUS.MTGS					\$9.10	
802100-OFFICE SUPPLIES					\$169.13	
633000-FOOD EXPENSE					\$53.74	
663500-MINOR EQUIPMENT					\$199.41	
675500-W/M - PRCHD SERV-GARBAGE					\$449.35	
671900-W/M - ACTIVITY EXP					\$60.00	
672000-W/M - SUPPLIES					\$7.75	
643000-LINEN & BEDDING					\$60.57	
865500-PRCHD SERV-GARBAGE					\$181.63	
865500-PRCHD SERV-GARBAGE					\$60.00	

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
632000-DIETARY SUPPLIES	\$17.26						
622000-ACTIVITY SUPPLIES	\$126.09						
612000-NURSING SUPPLIES	\$170.50						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663500-MINOR EQUIPMENT	\$489.00	2019-12	339-7	DIRECT SUPPLY INC.		\$489.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
613700-MC-A LABS	\$25.98	2019-12	339-8	ESSENTIA HEALTH		\$25.98	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
632000-DIETARY SUPPLIES	\$122.14						
633000-FOOD EXPENSE	\$1,258.06						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES	\$99.00	2019-12	339-10	FOOD SERVICES OF AMERICA		\$1,380.20	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
662000-MAINTENANCE SPLY	\$284.25						
672000-W/M - SUPPLIES	\$337.25						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663500-MINOR EQUIPMENT	\$517.74	2019-12	339-9	ePROVIDER SOLUTIONS		\$99.00	Posted
633000-FOOD EXPENSE	\$123.68						
652000-HOUSEKEEPING SUPPLIES	\$159.48						
612000-NURSING SUPPLIES	\$8,504.61						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
612000-NURSING SUPPLIES	\$150.00	2019-12	339-12	GLACIER SALT INC.		\$621.50	Posted
612700-MC-A RESPIRATORY	\$50.44						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
612600-MC-A STERILE SPLY	\$3,561.44	2019-12	339-19	MCKESSON		\$9,305.51	Posted
613900-Medicare Adv - Sterile Suppli	\$2,412.84						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
684600-H/H - ADVERTISING	\$42.00	2019-12	339-23	NORTHWEST RESPIRATORY SERVIC...		\$200.44	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
612000-NURSING SUPPLIES	\$150.00	2019-12	339-24	OPTION CARE		\$5,974.28	Posted
612700-MC-A RESPIRATORY	\$50.44						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
612600-MC-A STERILE SPLY	\$3,561.44	2019-12	339-16	MARJON PRINTERS INC		\$42.00	Posted
613900-Medicare Adv - Sterile Suppli	\$2,412.84						
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
684600-H/H - ADVERTISING	\$42.00	2019-12	339-17	MEDLINE INDUSTRIES, INC.		\$210.72	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
612000-NURSING SUPPLIES	\$210.72	2019-12					

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Tx. Status: All

Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
	2019-12						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
673000-W/M - UTILITIES	12/11/2019	2019-12	339-20	MINNESOTA ENERGY RESOURCES		\$1,310.96	Posted
	\$1,310.96						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
652000-HOUSEKEEPING SUPPLIES	12/11/2019	2019-12	339-22	NETWORK SERVICES COMPANY		\$1,163.87	Posted
642000-LAUNDRY SUPPLIES							
612000-NURSING SUPPLIES							
632000-DIETARY SUPPLIES							
	\$1,000.98						
	\$113.47						
	\$30.76						
	\$18.66						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
802100-OFFICE SUPPLIES	12/11/2019	2019-12	339-27	QUILL CORPORATION		\$87.63	Posted
	\$87.63						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
804200-TRAVEL & VAN MAINTENANCE	12/11/2019	2019-12	339-29	SHELL SPORT & BAIT		\$283.00	Posted
633000-FOOD EXPENSE							
662000-MAINTENANCE SPLY							
	\$168.00						
	\$70.00						
	\$45.00						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
214800-PEDC W/H EMPLEE	12/11/2019	2019-12	339-28	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
	\$100.00						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
612600-MC-A STERILE SPLY	12/11/2019	2019-12	339-30	ST. JOSEPH'S AREA HEALTH SER...		\$473.62	Posted
613600-MC-A X-RAYS							
	\$244.70						
	\$228.92						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
623000-CABLE TV	12/11/2019	2019-12	339-34	WEST CENTRAL TELEPHONE		\$3,778.47	Posted
623300-RESIDENT PHONE							
674900-W/M - TELEPHONE/DSL							
672900-W/M - CABLE TV							
804900-TELEPHONE/DSL							
684900-H/H - TELEPHONE							
807800-DATA PROCESSING FEES							
802000-OFFICE EQUIPMENT LEASES							
	\$292.00						
	\$37.10						
	\$107.10						
	\$230.00						
	\$789.33						
	\$74.20						
	\$1,200.00						
	\$1,048.74						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
902900-OTHER EMPLOYEE BENEFITS	12/16/2019	2019-12	340-1	4IMPRIINT, INC		\$2,552.51	Posted
	\$2,552.51						
<b>Account</b>	<b>Amount</b>	<b>Description</b>	<b>Batch</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Status</b>
621000-SOC SERV CONSULTANT	12/16/2019	2019-12	340-2	ADVANCED HEALTH INSTITUTE		\$2,509.41	Posted
	\$2,509.41						

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
802100-OFFICE SUPPLIES	12/16/2019	2019-12	340-9	INTERSTATE OFFICE PRODUCTS		\$47.29	Posted
						\$47.29	
Account	12/16/2019	2019-12	340-3	ADVANCED WIRELESS INC.		\$1,560.60	Posted
664200-REPAIRS - BLDG	12/16/2019	2019-12	340-4	COLE PAPERS INC.		\$1,950.29	Posted
Account	12/16/2019	2019-12	340-5	CREST HEALTHCARE SUPPLY		\$103.02	Posted
642000-LAUNDRY SUPPLIES	12/16/2019	2019-12	340-6	ENCOUNTER TELEHEALTH, LLC		\$125.00	Posted
652000-HOUSEKEEPING SUPPLIES	12/16/2019	2019-12	340-7	GPA ACTIVITIES		\$25.00	Posted
632000-DIETARY SUPPLIES	12/16/2019	2019-12	340-8	HEADWATERS IRRIGATION		\$5,268.09	Posted
612000-NURSING SUPPLIES	12/16/2019	2019-12	340-10	LAKES AREA COOPERATIVE		\$1,059.30	Posted
Account	12/16/2019	2019-12	340-21	STEWART, VONNIE		\$13.92	Posted
662000-MAINTENANCE SPLY	12/16/2019	2019-12	340-11	L & M FLEET SUPPLY INC.		\$201.59	Posted
Account	12/16/2019	2019-12	340-12	MN PEIP		\$45,277.92	Posted
804200-TRAVEL & VAN MAINTENANCE	12/16/2019	2019-12	340-13	MINNESOTA ENERGY RESOURCES		\$2,076.31	Posted
Account	12/16/2019	2019-12					
662000-MAINTENANCE SPLY							
663500-MINOR EQUIPMENT							
902200-GROUP MEDICAL INSURANCE							

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663000-UTILITIES	12/16/2019	2019-12	340-14	OPTION CARE		\$5,480.30	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
612600-MC-A STERILE SPLY	12/16/2019	2019-12	340-15	MYRON CORP.		\$274.43	Posted
613900-Medicare Adv - Sterile Suppli							
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
804600-ADVERTISING GENERAL	12/16/2019	2019-12	340-16	OPTIMA SOLUTIONS TRAY CARDIM...		\$125.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES	12/16/2019	2019-12	340-17	POINT CLICK CARE TECHNOLOGIE...		\$155.35	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
807800-DATA PROCESSING FEES	12/16/2019	2019-12	340-18	QUILL CORPORATION		\$207.19	Posted
617800-NURSING DATA PROCESSING FEES							
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
802100-OFFICE SUPPLIES	12/16/2019	2019-12	340-19	ST. JOSEPH'S AREA HEALTH SER...		\$35.12	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
613700-MC-A LABS	12/16/2019	2019-12	340-20	SUMMIT COMPANIES		\$280.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
664100-REPAIRS - EQT	12/16/2019	2019-12	340-22	TED'S HARDWARE		\$23.66	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663500-MINOR EQUIPMENT	12/16/2019	2019-12	340-23	TRI-COUNTY HEALTH CARE		\$11.46	Posted
662000-MAINTENANCE SPLY							
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
613700-MC-A LABS	12/20/2019	2019-12	341-1	DHS MEDICAL CARE SURCHARGE		\$15,247.91	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
701100-SURCHARGE	12/20/2019	2019-12	341-2	MINNESOTA ENERGY RESOURCES		\$879.80	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
663000-UTILITIES							

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
662000-MAINTENANCE SPLY	12/20/2019	2019-12	341-3	NAPA AUTO PARTS		\$8.87	Posted
<b>Account</b>		<b>Description</b>					
682000-H/H - SUPPLIES	12/20/2019	2019-12	341-4	SEIP DRUG, MENAHTGA		\$7,316.86	Posted
613500-MC-A DRUGS							
612000-NURSING SUPPLIES							
614100-Medicare Adv - Drugs							
614700-MSHO RUGS - MEDICATIONS							
<b>Account</b>		<b>Description</b>					
215100-FICA (EMPLOYEE)	12/20/2019	2019-12	347-2	INTERNAL REVENUE SERVICE		\$33,217.79	Posted
215200-FEDERAL W/H (EMPLOYEE)							
675100-W/M - FICA							
685100-H/H - FICA							
695100-A/D - FICA							
901100-FICA -(EMPLOYER'S SHARE)							
<b>Account</b>		<b>Description</b>					
215300-STATE W/H (EMPLOYEE)	12/20/2019	2019-12	347-1	MN DEPT. OF REVENUE (C)		\$5,108.00	Posted
<b>Account</b>		<b>Description</b>					
215400-PERA W/H (EMPLOYEE)	12/20/2019	2019-12	347-3	PERA		\$18,757.79	Posted
675200-W/M - PERA							
902500-PERA -(EMPLOYER'S SHARE)							
695200-A/D - PERA							
685200-H/H - PERA							
<b>Account</b>		<b>Description</b>					
682700-H/H - HSA	12/20/2019	2019-12	347-4	FIRST NATIONAL BANK HSA		\$8,075.73	Posted
692700-A/D - HSA							
902700-HSA (EMPLOYER SHARE)							
672700-W/M - HSA							
215600-HSA (EMPLOYEE)							
<b>Account</b>		<b>Description</b>					
613700-MC-A LABS	12/26/2019	2019-12	342-1	CENTRAL MINNESOTA RETINA SPE...		\$375.00	Posted
<b>Account</b>		<b>Description</b>					
617400-CNSLT MEDICAL RECRDS	12/26/2019	2019-12	342-3	DICK, MICHELLE		\$528.00	Posted
<b>Account</b>		<b>Description</b>					

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
<b>Account</b>	12/26/2019	2019-12	342-2	CONSULTANT PHARMACIST INC.		\$950.00	Posted
617200-CNSLT PHARMACIST		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-04	342-4	DELTA DENTAL OF MINNESOTA		\$4,722.90	Posted
902100-DENTAL INSURANCE		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-5	ESSENTIA HEALTH		\$25.00	Posted
901900-EMPLOYEE DRUG TESTING		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-6	ESSENTIA HEALTH		\$50.00	Posted
901900-EMPLOYEE DRUG TESTING		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-7	HEALTHCARE ENVIRONMENTAL SER...		\$470.00	Posted
901900-EMPLOYEE DRUG TESTING		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-11	MN CHILD SUPPORT PAYMENT CEN...		\$48.45	Posted
665500-PROCHD SERV-GARBAGE		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-8	MENAHGA MARINE & RENTAL, LLC		\$71.00	Posted
215900-OTHER EMPLOYEE WH		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-9	M STATE		\$1,200.00	Posted
664200-REPAIRS - BLDG		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-10	MIRABELLE MANAGEMENT, LLC		\$315.00	Posted
903000-SCHOLARSHIP		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12					
902800-CLERICAL TRNG & TRVL		<b>Description</b>					
696000-AD - EDUCATION & TRAVEL		<b>Description</b>					
686400-H/H - TRAINING & TRAVEL		<b>Description</b>					
803100-SEMINAR & BUS.MTGS		<b>Description</b>					
636000-DIET TRNG-TRVL		<b>Description</b>					
646000-LNDRY TRNG & TRVL		<b>Description</b>					
666600-MNT TRNG & TRVL		<b>Description</b>					
676000-WM - TRNG & TRVL		<b>Description</b>					
656000-HSK TRNG & TRVL		<b>Description</b>					
616600-NRSG TRNG & TRVL		<b>Description</b>					
626000-ACTIVITY TRNG & TRVL		<b>Description</b>					
<b>Account</b>	12/26/2019	2019-12	342-12	OTIS ELEVATOR COMPANY		\$92.71	Posted
674100-W/M - EQT REPAIR		<b>Description</b>					

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
612000-NURSING SUPPLIES	12/26/2019	2019-12	342-13	PARTNER MEDICAL		\$20.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$20.00						
632000-DIETARY SUPPLIES	12/26/2019	2019-12	342-17	US FOODS INC.		\$6,076.46	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$233.34						
	\$5,797.64						
	\$45.48						
663500-MINOR EQUIPMENT	12/26/2019	2019-12	342-14	RELIASTAR LIFE INSURANCE CO.		\$100.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$100.00						
214800-PEDC W/H EMPLEE	12/26/2019	2019-12	342-15	RX CARE ASSURANCE		\$300.00	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$150.00						
	\$150.00						
674100-W/M - EQT REPAIR	12/26/2019	2019-12	342-16	UNUM LIFE INSURANCE COMPANY ...		\$417.72	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$417.72						
664100-REPAIRS - EQT	12/26/2019	2019-12	342-18	UNUM SUP LIFE INSURANCE CO. ...		\$555.93	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$555.93						
902300-GRP LIFE INSURANCE	12/30/2019	2019-12	343-1	TASC		\$467.68	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$467.68						
902900-OTHER EMPLOYEE BENEFITS	12/31/2019	2019-12	344-1	FIDELITY SECURITY LIFE		\$44.73	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$44.73						
215500-AVESIS INS W/H (EMPLOYEE)	12/31/2019	2019-12	344-2	FOOD SERVICES OF AMERICA		\$1,367.06	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$81.02						
	\$1,286.04						
632000-DIETARY SUPPLIES	12/31/2019	2019-12	344-3	GPA ACTIVITIES		\$48.97	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$48.97						
633000-FOOD EXPENSE	12/31/2019	2019-12	344-4	HENDRICKSON, ALISHA (PETTY C...		\$172.09	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
	\$2.50						
	\$11.76						
	\$130.50						

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Account	Eff. Date	Year-Per	Batch	Vendor	Description	Amount	Status
804200-TRAVEL & VAN MAINTENANCE						\$6.00	
692000-A/D - SUPPLIES						\$21.33	
	12/31/2019	2019-12	344-5	KEMPS LLC		\$1,752.11	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
633000-FOOD EXPENSE	12/31/2019	2019-12	344-6	PAN-O-GOLD		\$210.64	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
633000-FOOD EXPENSE	12/31/2019	2019-12	344-7	TRI-COUNTY HEALTH CARE		\$236.64	Posted
<b>Account</b>	<b>Amount</b>	<b>Description</b>					
626300-MC-A OCCUP.THERAPY						\$236.64	

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**BALANCE SHEET**  
 As Of 11/30/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>Operating Cash Account</b>		
101000 PETTY CASH	200.00	200.00
101500 PETTY CASH - RESIDENT ACCT	400.00	400.00
101800 MONEY MARKET (OPERATING)	450,333.37	269,664.64
101900 TRU-STAR CHECKING	4,712.74	3,709.51
102000 OPERATING CHECKING	213,518.33	315,031.57
102800 OPER FUND C.D.	582,205.08	570,417.57
<b>TOTAL Operating Cash Account</b>	<b>1,251,369.52</b>	<b>1,159,423.29</b>
<b>Trust Funds Accounts</b>		
103300 GPA SCHLRSHF FND	576.15	576.15
103500 TRST FND CHK & SVG	16,976.88	30,061.45
<b>TOTAL Trust Funds Accounts</b>	<b>17,553.03</b>	<b>30,637.60</b>
<b>Capital Improvement Acct</b>		
102100 CAP. IMPROV.-C.D.	250,000.00	250,000.00
<b>TOTAL Capital Improvement Acct</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Deferred Assets</b>		
103100 PERA DEFERRED OUTFLOWS	570,837.00	570,837.00
<b>TOTAL Deferred Assets</b>	<b>570,837.00</b>	<b>570,837.00</b>
<b>Sinking Fund Accounts</b>		
101700 MONEY MARKET (SINKING FUND)	299,199.38	470,513.13
103400 SNKG FND CHK & SVG	176.61	156.05
<b>TOTAL Sinking Fund Accounts</b>	<b>299,375.99</b>	<b>470,669.18</b>
<b>Resident Trust Fund</b>		
102600 Resident Trust Account	7,520.49	8,587.73
<b>TOTAL Resident Trust Fund</b>	<b>7,520.49</b>	<b>8,587.73</b>
<b>TOTAL Bank Accounts</b>	<b>2,396,656.03</b>	<b>2,490,154.80</b>
<b>Accounts Receivable</b>		
<b>GPA Receivables</b>		
103900 Accounts Receivable - Private	95,492.74	65,067.61
103901 A/R - RESIDENT LIABILITY	18,618.76	25,861.80
104000 Accounts Receivable - Medicaid	291,077.82	342,262.26
104001 A/R-MEDICAID PENDING	21,369.61	0.00
104300 Accounts Receivable - Medicare	75,896.54	59,433.92
104400 Accounts Receivable - Hospice	(37,710.72)	(35,743.19)
104600 Accounts Rec - Medicare Part B	2,889.10	2,573.38
104900 Accounts Rec -Other Insurance	214,775.55	164,701.47
<b>TOTAL GPA Receivables</b>	<b>682,409.40</b>	<b>624,157.25</b>
<b>WM/HH/AD Receivables</b>		
103600 ALF-PP-ACCTS RCVBL	37,511.47	17,780.92
103700 ALF-MA/MSHO-ACCTS RCVBL	29,488.99	17,948.83
<b>TOTAL WM/HH/AD Receivables</b>	<b>67,000.46</b>	<b>35,729.75</b>
<b>Other Receivables</b>		
104800 ALLOW.UNCOLLECT ACCTS	(4,261.85)	(10,000.00)
105300 OUT PT THERAPY REC	1,259.57	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)	34,260.02	31,741.07
<b>TOTAL Other Receivables</b>	<b>36,140.67</b>	<b>33,085.77</b>
<b>TOTAL Accounts Receivable</b>	<b>785,550.53</b>	<b>692,972.77</b>
<b>Other Current Assets</b>		
<b>Prepaid Expenses</b>		
105000 PREPAID INSURANCE	75,778.36	53,231.78
105100 PPD HLTH INS	40,473.00	40,473.00
105200 PREPAID DATA PROCESSING	7,770.19	25,163.28
<b>TOTAL Prepaid Expenses</b>	<b>124,021.55</b>	<b>118,868.06</b>
<b>TOTAL Other Current Assets</b>	<b>124,021.55</b>	<b>118,868.06</b>
<b>TOTAL Current Assets</b>	<b>3,306,228.11</b>	<b>3,301,995.63</b>
<b>Fixed Assets</b>		
<b>GPA Long Term Assets</b>		
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

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**BALANCE SHEET**  
 As Of 11/30/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
<b>GPA Long Term Assets (con't)</b>		
111100 LAND IMPROVEMENTS	52,252.48	52,252.48
111200 ACCUM DEPREC LAND IMPROVE	(42,926.86)	(42,244.86)
112000 BUILDING	7,242,554.42	7,225,147.22
112100 ACCUM DEPREC BLDG	(2,195,690.64)	(2,017,892.89)
113000 GPA-CONST IN PROG	369,323.00	369,323.00
117000 EQPT & FURN	1,106,309.39	1,051,257.39
117100 ACCUM DEPREC E&F	(876,957.95)	(848,268.08)
<b>TOTAL GPA Long Term Assets</b>	<b>6,771,868.84</b>	<b>6,906,579.26</b>
<b>W/M Long Term Assets</b>		
111300 W/M LAND IMPROVE	13,952.50	13,952.50
112200 W/M - BUILDING	2,221,770.50	2,221,770.50
116200 W/M EQT & FRN	151,147.40	139,047.67
116300 W/M ACCUM.DEP E&F	(1,347,637.39)	(1,287,768.02)
<b>TOTAL W/M Long Term Assets</b>	<b>1,039,233.01</b>	<b>1,087,002.65</b>
<b>A/D Long Term Assets</b>		
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	(27,810.65)	(27,477.90)
<b>TOTAL A/D Long Term Assets</b>	<b>47,181.03</b>	<b>47,513.78</b>
<b>H/H Long Term Assets</b>		
116400 H/H EQPT & FURN	1,323.06	1,323.06
116500 H/H-ACCUM DEP E&F	(1,323.06)	(1,323.06)
<b>TOTAL H/H Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Fixed Assets</b>	<b>7,858,282.88</b>	<b>8,041,095.69</b>
<b>TOTAL Assets</b>	<b>11,164,510.99</b>	<b>11,343,091.32</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Account Payable</b>		
<b>Operating Payables</b>		
201000 ACCOUNTS PAYABLE	113,622.24	108,811.71
201100 A/R REFUNDS	(1,598.84)	(1,598.84)
214600 SPECIAL ASSESSMENTS PAY	4,352.00	6,591.00
214700 SALES TAX	349.64	334.60
244000 DUE TO MEDICAID	2,129.19	2,129.19
<b>TOTAL Operating Payables</b>	<b>118,854.23</b>	<b>116,267.66</b>
<b>TOTAL Account Payable</b>	<b>118,854.23</b>	<b>116,267.66</b>
<b>Other Current Liability</b>		
<b>Employee Benefits Payable</b>		
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	164,907.71	169,400.42
214800 PEDC W/H EMPLEE	(228.00)	(228.00)
214900 ACCRUED PERA PAYABLE	9,817.14	8,999.92
215000 ACCRUED PAYROLL TAXES PAYABLE	13,672.38	12,447.24
215200 FEDERAL W/H (EMPLOYEE)	(0.20)	(0.20)
215500 AVESIS INS W/H (EMPLOYEE)	27.19	27.08
215600 HSA (EMPLOYEE)	0.10	0.10
215700 EMPLOYEE LIFE INS.	(330.87)	(325.28)
215800 CANCER & INT CARE INS.	(82.26)	3.86
216100 ACCR PTO NRSG	149,990.25	162,116.00
216200 ACCR PTO ACT	25,215.98	21,495.30
216300 ACCR PTO DIET	40,347.42	40,926.31
216400 ACCR PTO LNDRY	6,247.58	5,486.29
216500 ACCR PTO HSKG	20,756.74	19,102.32
216600 ACCR PTO MNT	24,844.72	21,967.75
216700 ACCR PTO ADM	40,999.74	42,644.66
216800 ACCR PTO WSM	15,177.31	13,349.48
216900 ACCR PTO H/H	16,019.85	15,613.04
217100 ACCR PTO A/D	1,309.88	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
<b>TOTAL Employee Benefits Payable</b>	<b>3,993,962.61</b>	<b>4,000,093.17</b>
<b>Non Operating Payables</b>		
202500 WM SECUR DEP	28,721.96	27,541.85

Greenwood Connections - SNF  
**BALANCE SHEET**  
 As Of 11/30/2019

	CURRENT PERIOD	PREVIOUS YEAR
	Actual \$	Actual \$
<b>Non Operating Payables (con't)</b>		
202600 SECURITY DEPOSIT LIABILITY	523.72	591.04
246500 Resident Trust Fund Liability	7,520.49	8,587.73
<b>TOTAL Non Operating Payables</b>	<b>36,766.17</b>	<b>36,720.62</b>
<b>TOTAL Other Current Liability</b>	<b>4,030,728.78</b>	<b>4,036,813.79</b>
<b>Long Term Liability</b>		
<b>Bond &amp; Bond Interest Payable</b>		
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	5,421.18	1,058.37
213800 ACCRUED INTEREST - 2017	10,177.75	64,727.51
214000 ACCRUED INTEREST PAYABLE	2,414.37	571.31
<b>TOTAL Bond &amp; Bond Interest Payable</b>	<b>5,233,872.18</b>	<b>5,462,216.07</b>
<b>TOTAL Long Term Liability</b>	<b>5,233,872.18</b>	<b>5,462,216.07</b>
<b>TOTAL Liabilities</b>	<b>9,383,455.19</b>	<b>9,615,297.52</b>
<b>Equity</b>		
324000 RESTRICTED FUNDS	20,536.34	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
<b>TOTAL Equity</b>	<b>(583,356.71)</b>	<b>(570,221.02)</b>
<b>Retained Earnings</b>		
888800 Retained Earnings	2,298,014.82	1,535,291.98
Net Income	66,397.69	762,722.84
<b>TOTAL Retained Earnings</b>	<b>2,364,412.51</b>	<b>2,298,014.82</b>
<b>TOTAL Liabilities &amp; Equities</b>	<b>11,164,510.99</b>	<b>11,343,091.32</b>



Include Adjustment Periods: NO      Include Closing Periods: NO

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>REVENUE</b>				
<b>OPERATING REVENUE</b>				
<b>PRIVATE REVENUE</b>				
501000 Private Pay - Revenue	87,561.67	106,395.26	963,178.37	984,152.72
<b>TOTAL PRIVATE REVENUE</b>	<b>87,561.67</b>	<b>106,395.26</b>	<b>963,178.37</b>	<b>984,152.72</b>
<b>MEDICAID REVENUE</b>				
502000 Medicaid - Revenue	331,828.68	323,167.68	3,694,359.33	3,464,708.90
<b>TOTAL MEDICAID REVENUE</b>	<b>331,828.68</b>	<b>323,167.68</b>	<b>3,694,359.33</b>	<b>3,464,708.90</b>
<b>MEDICARE PART A REVENUE</b>				
501400 Medicare/Bad Debt Contra	3,132.08	3,206.81	34,870.48	30,918.95
503000 Medicare - Revenue	49,756.85	61,723.71	553,959.59	512,665.31
503100 Medicare Part A - Contractual	(15,778.44)	(16,158.15)	(175,666.64)	(163,344.02)
503101 Medicare Part A-2% Contractual	(1,224.58)	(1,539.39)	(13,633.60)	(12,987.47)
503300 Medicare Part A - Enhanced Ra	0.00	0.00	0.00	2,670.16
503400 Medicare/Bad Debt - Contractual	(3,132.08)	(6,384.17)	(34,870.48)	(30,774.35)
505000 Medicare Part A - Medication	5,578.27	5,733.16	62,104.79	45,003.97
505500 Medicare Part A - Medical Sup	1,161.12	1,075.01	12,927.18	1,686.86
506000 Medicare Part A - Sterile Sup	223.81	5,342.17	2,491.75	15,042.82
506500 Medicare Part A - Speech Ther	692.96	420.00	7,714.96	4,605.00
507000 Medicare Part A - Oxygen Ther	339.70	75.67	3,781.97	4,920.15
507500 Medicare Part A - Occupationa	16,004.88	16,255.00	178,187.62	148,555.00
508500 Medicare Part A - Physical Th	13,447.07	16,350.00	149,710.68	150,540.00
509000 Medicare Part A - X-Ray	187.23	580.64	2,084.49	5,746.81
509500 Medicare Part A - Labs	414.25	63.30	4,611.93	2,300.48
<b>TOTAL MEDICARE PART A REVENUE</b>	<b>70,803.12</b>	<b>86,743.76</b>	<b>788,274.72</b>	<b>717,549.67</b>
<b>MEDICARE ADV-PART A REVENUE</b>				
500700 Medicare Advantage - Revenue	4,037.42	16,448.26	44,950.00	189,153.72
500800 Medicare Adv - Enhanced Rate	0.00	16.26	0.00	579.71
500900 Medicare Adv - Contractual	(1,659.12)	(4,210.57)	(18,471.58)	(72,944.14)
500901 Medicare Adv -2% Contractual	(88.60)	(633.79)	(986.46)	(3,461.40)
505100 Medicare Adv - Medications	340.27	5,069.82	3,788.39	20,536.16
505400 Medicare Adv/MA Bad Debt-Contr	0.00	(4,092.00)	0.00	(7,925.46)
505600 Medicare Adv - Nursing Suppli	0.58	0.00	6.40	371.10
506100 Medicare Adv - Sterile Supply	89.18	3,695.48	992.85	20,548.01
506600 Medicare Adv - SP - Part A	22.85	730.00	254.39	3,660.00
507100 Medicare Adv - Respiratory	24.66	0.00	274.53	286.65
507600 Medicare Adv - OT - Part A	1,391.51	4,355.00	15,492.12	43,480.00
508600 Medicare Adv - PT - Part A	1,204.19	4,315.00	13,406.65	45,485.00
509100 Medicare Adv - X-Ray	16.36	0.00	182.11	0.00
509600 Medicare Adv - Labs	17.75	0.00	197.67	242.26
<b>TOTAL MEDICARE ADV-PART A REVENUE</b>	<b>5,397.05</b>	<b>25,693.46</b>	<b>60,087.07</b>	<b>240,011.61</b>
<b>MSHO-RUGS REVENUE</b>				
504900 MSHO RUGS - MEDICATIONS	773.84	112.83	8,615.39	11,466.86
505700 MSHO RUGS - NURSING SUPPLIES	32.63	0.00	363.29	107.59
506300 MSHO RUGS - SPEECH THERAPY	81.95	0.00	912.36	0.00
506800 MSHO RUGS - RESPIRATORY	21.29	0.00	237.03	555.38
507300 MSHO RUGS - OT	2,308.11	720.00	25,696.98	17,780.00
508300 MSHO RUGS - PHYSICAL THERAPY	1,946.79	800.00	21,674.31	18,640.00
508800 MSHO RUGS - X-RAY	16.27	0.00	181.19	0.00
509300 MSHO RUGS - LABS	7.32	0.00	81.47	56.14
511500 MSHO RUG - REVENUE	7,516.44	2,044.14	83,683.04	63,807.08
511600 MSHO RUGS - CONTRACTUAL	(1,906.44)	(11.12)	(21,225.04)	(18,596.93)
511601 MSHO RUGS- 2% Contractual	(116.55)	(318.21)	(1,297.56)	(1,458.78)
511700 MSHO RUGS - Enhanced Rate Cont	0.00	0.00	0.00	136.94
<b>TOTAL MSHO-RUGS REVENUE</b>	<b>10,681.65</b>	<b>3,347.64</b>	<b>118,922.46</b>	<b>92,494.28</b>
<b>MSHO-LOC REVENUE</b>				
505200 MSHO LOC - MEDICATIONS	355.73	0.00	3,960.41	4,026.75
505800 MSHO LOC - NURSING SUPPLIES	41.10	0.00	457.58	0.00
506200 MSHO LOC - STERILE SUPPLIES	82.19	0.00	915.05	1,365.48
506400 MSHO LOC - SPEECH	2.71	0.00	30.17	420.00
506900 MSHO LOC - RESPIRATORY	23.42	0.00	260.80	224.91
507400 MSHO LOC - OT	1,598.96	0.00	17,801.76	11,005.00
508400 MSHO LOC - PT	1,282.19	0.00	14,275.05	11,645.00

Greenwood Connections - SNF  
**PROFIT & LOSS**  
 11/1/2019 to 11/30/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>MSHO-LOC REVENUE (con't)</b>				
508900 MSHO LOC - X-RAY	19.73	0.00	219.61	160.58
509400 MSHO LOC - LABS	7.23	0.00	80.49	42.18
512000 MSHO LOC - REVENUE	5,692.19	0.00	63,373.05	31,749.06
512100 MSHO LOC - CONTRACTUAL	(1,232.88)	0.00	(13,726.02)	(17,269.66)
512101 MSHO LOC - 2% Contractual	(90.41)	(7.74)	(1,006.54)	(1,117.19)
<b>TOTAL MSHO-LOC REVENUE</b>	<b>7,782.16</b>	<b>(7.74)</b>	<b>86,641.41</b>	<b>42,252.11</b>
<b>HOSPICE REVENUE</b>				
501200 Hospice Revenue	9,149.92	0.00	101,869.12	40,103.00
<b>TOTAL HOSPICE REVENUE</b>	<b>9,149.92</b>	<b>0.00</b>	<b>101,869.12</b>	<b>40,103.00</b>
<b>PMAP/MSHO REVENUE</b>				
502500 PMAP Revenue	16,687.89	29,351.94	185,791.82	234,038.74
<b>TOTAL PMAP/MSHO REVENUE</b>	<b>16,687.89</b>	<b>29,351.94</b>	<b>185,791.82</b>	<b>234,038.74</b>
<b>OTHER INSURANCE REVENUE</b>				
501500 Other Insurance - Revenue	414.25	0.00	4,611.93	11,039.26
510000 Other Insurance - Physical T	92.30	0.00	1,027.63	585.00
510100 Other Insurance - OT Therapy	96.16	0.00	1,070.61	2,255.00
510200 Other Insurance - Speech The	0.00	0.00	0.00	310.00
510300 Other Insurance - Nursing Sup	0.41	0.00	4.54	5,575.32
510500 Other Insurance - Medication	8.88	0.00	98.82	479.06
510800 Other Insurance - Labs Revenue	0.00	0.00	0.00	(32.74)
510900 Other Insurance - Contractual	(140.55)	0.00	(1,564.76)	(7,232.90)
510901 Other Insurance 2% Contractual	0.00	0.00	0.00	(34.35)
<b>TOTAL OTHER INSURANCE REVENUE</b>	<b>471.45</b>	<b>0.00</b>	<b>5,248.77</b>	<b>12,943.65</b>
<b>MEDICARE-PART B REVENUE</b>				
502700 Medicare Part B - PT	3,395.92	1,905.00	37,807.92	21,350.00
502800 Medicare Part B - OT	3,771.21	3,030.00	41,986.09	23,730.00
502900 Medicare Part B - Speech Ther	241.81	210.00	2,692.15	5,805.00
503200 Medicare Part B - Contractual	(2,422.36)	(1,672.00)	(26,968.91)	(17,227.22)
503201 Medicare Part B 2% Contractual	(92.38)	(58.89)	(1,028.50)	(587.18)
<b>TOTAL MEDICARE-PART B REVENUE</b>	<b>4,894.20</b>	<b>3,414.11</b>	<b>54,488.75</b>	<b>33,070.60</b>
<b>MANAGED CARE - PART B REVENUE</b>				
500600 Managed Care Part B- Cont	(1,023.62)	(1,647.13)	(11,396.30)	(25,230.42)
500601 Managed Care Part B-2% Contrac	(31.48)	(59.54)	(350.48)	(243.91)
506700 Managed Care - SP - Part B	144.58	0.00	1,609.60	4,615.04
507700 Managed Care - OT - Part B	2,347.32	5,385.04	26,133.47	44,125.50
508100 MEDICAID PART B	143.10	0.00	1,593.18	(280.03)
508101 MEDICAID PART B CONT.	(49.15)	0.00	(547.21)	(30.14)
508200 MDCR/MSHO/MCD ANCILLARY REV	0.00	200.00	0.00	2,965.03
508201 MDCR/MSHO/MCD ANCILLARY CONT	0.00	(29.80)	0.00	(178.80)
508700 Managed Care - PT -Part B	1,796.55	3,085.00	20,001.56	45,455.34
<b>TOTAL MANAGED CARE - PART B REVENUE</b>	<b>3,327.30</b>	<b>6,933.57</b>	<b>37,043.82</b>	<b>71,197.61</b>
<b>OUT PATIENT THERAPY</b>				
511000 OUT PT THERAPY REV	1,108.60	1,720.10	12,342.46	22,091.80
511001 OUT PT THERAPY-CONT	(303.37)	(474.91)	(3,377.51)	(7,581.99)
<b>TOTAL OUT PATIENT THERAPY</b>	<b>805.23</b>	<b>1,245.19</b>	<b>8,964.95</b>	<b>14,509.81</b>
<b>WM REVENUE</b>				
503500 W/M - STORAGE RMS	208.33	107.40	2,291.63	1,179.53
503600 W/M - MISC INCOME	0.00	850.38	0.00	850.38
503700 W/M - GARAGES	843.75	685.00	9,281.25	7,443.00
503900 W/M - WASHER/DRYER REV.	312.33	221.00	3,477.27	2,475.75
504000 W/M - OFFICE RENT REV	275.35	280.00	3,065.51	3,080.00
504100 W/M - RENT REV	33,411.67	34,155.94	367,528.37	368,898.28
504200 W/M - TRNG RM REV	65.75	0.00	732.07	180.00
<b>TOTAL WM REVENUE</b>	<b>35,117.18</b>	<b>36,299.72</b>	<b>386,376.10</b>	<b>384,106.94</b>
<b>H/H REVENUE</b>				
504300 H/H - REVENUE	21,739.73	23,278.34	242,035.61	264,615.01
<b>TOTAL H/H REVENUE</b>	<b>21,739.73</b>	<b>23,278.34</b>	<b>242,035.61</b>	<b>264,615.01</b>
<b>ADS REVENUE</b>				
504400 A/D - REVENUE	1,849.32	2,112.56	20,589.07	28,183.56
504500 A/D - BATH REV	36.99	0.00	411.80	17.50
504600 A/D - TRAVEL INC	164.38	235.62	1,830.10	2,446.46
<b>TOTAL ADS REVENUE</b>	<b>2,050.69</b>	<b>2,348.18</b>	<b>22,830.97</b>	<b>30,647.52</b>
<b>TOTAL OPERATING REVENUE</b>	<b>608,297.92</b>	<b>648,211.11</b>	<b>6,756,113.27</b>	<b>6,626,402.17</b>
<b>NON-OPERATING REVENUE</b>				

Greenwood Connections - SNF  
**PROFIT & LOSS**  
 11/1/2019 to 11/30/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>NON-OPERATING REVENUE (con't)</b>				
521000 DONATION	205.48	75.00	2,287.68	16,386.09
525000 MISC. INCOME	369.86	5,432.74	4,117.79	7,481.77
<b>TOTAL NON-OPERATING REVENUE</b>	<b>575.34</b>	<b>5,507.74</b>	<b>6,405.47</b>	<b>23,867.86</b>
<b>TOTAL REVENUE</b>	<b>608,873.26</b>	<b>653,718.85</b>	<b>6,762,518.74</b>	<b>6,650,270.03</b>
<b>EXPENSE</b>				
<b>OPERATING EXPENSES</b>				
<b>NURSING EXPENSES</b>				
611100 D.O.N. SALARY	6,513.70	6,480.00	72,519.17	70,643.44
611200 R.N. SALARIES	46,014.99	45,708.94	512,300.20	474,449.63
611300 L.P.N. SALARIES	24,008.30	36,214.93	267,292.43	347,730.66
611400 AIDE & ORD. SAL	71,596.85	76,988.05	797,111.59	816,591.94
611500 TMA SALARY	38,678.96	35,885.27	430,625.76	397,458.14
611600 MED REC SALARY	3,875.34	3,536.48	43,145.47	40,479.00
611700 ACCR PTO PAY NURS	0.00	0.00	0.00	(11,777.90)
612000 NURSING SUPPLIES	7,922.79	5,032.76	88,207.11	84,905.20
612400 MC-A CMLPX EQUIP	41.84	0.00	465.79	0.00
612500 MC-A NURSING SPLY	768.00	76.20	8,550.40	1,992.82
612600 MC-A STERILE SPLY	158.38	1,100.92	1,763.30	6,467.09
612700 MC-A RESPIRATORY	241.23	265.30	2,685.69	3,563.49
613000 NON-PRESCRIP DRUGS	12.33	0.00	137.27	0.00
613500 MC-A DRUGS	3,443.92	5,009.46	38,342.32	30,045.14
613600 MC-A X-RAYS	168.49	0.00	1,875.88	5,021.51
613700 MC-A LABS	362.38	102.87	4,034.50	2,291.74
613800 Medicare Adv - Nursing Suppl	2.55	830.31	28.36	4,024.12
613900 Medicare Adv - Sterile Suppli	51.37	0.00	571.91	8,553.66
614000 Medicare Adv - Respiratory	16.44	3.13	183.04	191.00
614100 Medicare Adv - Drugs	213.12	1,634.07	2,372.78	10,409.17
614200 Medicare Adv - X-Ray	14.71	0.00	163.77	0.00
614300 Medicare Adv - Labs	16.03	0.00	178.44	242.26
614400 MSHO RUGS - NURSING SUPPLIES	19.56	0.00	217.76	81.70
614500 MSHO RUGS - STERILE SUPPLIES	1,232.88	0.00	13,726.02	0.00
614600 MSHO RUGS - RESPIRATORY	12.74	0.00	141.81	387.26
614700 MSHO RUGS - MEDICATIONS	400.27	0.00	4,456.39	8,329.67
614800 MSHO RUGS - X-RAY	14.63	0.00	162.89	0.00
614900 MSHO RUGS - LABS	6.58	0.00	73.20	56.14
615000 Other Insurance - Meds	8.22	0.00	91.49	481.02
615100 Other Insurance - Nursing Sup	0.00	0.00	0.00	3,929.06
615500 MSHO LOC - NURSING SUPPLIES	41.10	0.00	457.58	0.00
615600 MSHO LOC - STERILE SUPPLIES	65.75	0.00	732.07	910.32
615700 MSHO LOC - RESPIRATORY	1.64	0.00	18.29	420.92
615800 MSHO LOC - MEDICATIONS	161.75	0.00	1,800.87	2,633.43
615900 MSHO LOC - X-RAY	17.75	0.00	197.67	160.58
616000 MSHO LOC - LABS	6.49	0.00	72.28	42.18
616600 NRSNG TRNG & TRVL	684.25	450.00	7,617.93	4,084.44
616700 OBRA 87 N.A. TRNG	246.58	0.00	2,745.20	0.00
617200 CNSLT PHARMACIST	966.58	950.00	10,632.38	10,450.00
617400 CNSLT MEDICAL RECRDS	129.75	0.00	1,427.25	2,104.00
617600 NURSE CONSULTANT	630.42	0.00	6,934.62	5,475.69
617800 NURSING DATA PROCESSING FEES	2,025.25	741.92	22,277.75	17,805.10
617900 OTHER DIRECT CARE CONSULTANTS	339.17	2,000.00	3,730.87	23,548.00
618000 HEPATITIS B VAC	16.44	0.00	183.04	584.00
<b>TOTAL NURSING EXPENSES</b>	<b>211,149.52</b>	<b>223,010.61</b>	<b>2,350,252.54</b>	<b>2,374,765.62</b>
<b>ACTIVITIES EXPENSES</b>				
621000 SOC SERV CONSULTANT	0.00	0.00	0.00	8,224.54
621100 SOC SERV SALARY	4,202.71	4,071.43	46,790.17	46,284.29
621200 ACTIVITY DIR SALARY	4,068.82	3,985.71	45,299.55	44,379.82
621300 ACT AIDE SALARY	8,946.08	11,744.41	99,599.68	120,081.62
621700 ACCRUED PTO PAY ACTI	0.00	0.00	0.00	4,052.92
622000 ACTIVITY SUPPLIES	452.05	265.64	5,032.84	4,937.96
623000 CABLE T.V.	297.08	292.00	3,267.88	3,212.00
623300 RESIDENT PHONE	37.75	37.10	415.25	408.10
623500 PET COSTS	67.17	0.00	738.87	594.00
623800 ACTIVITY DATA PROCESSING FEE	14.91	0.00	164.01	0.00
625300 MSHO RUGS - PT	636.00	0.00	7,080.80	8,066.79

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>ACTIVITIES EXPENSES (con't)</b>				
625400 MSHO RUGS - OT	782.79	0.00	8,715.11	7,607.24
625500 MSHO RUGS - SPEECH	26.14	0.00	291.01	223.10
625600 MSHO LOC - PT	404.71	0.00	4,505.77	5,288.59
625700 MSHO LOC - OT	519.29	0.00	5,781.43	5,091.30
625800 MSHO LOC - SPEECH	0.00	0.00	0.00	94.30
626000 ACTIVITY TRNG & TRVL	127.97	16.00	1,424.76	1,309.14
626100 MC-A PHYS.THERAPY	5,971.07	7,996.41	66,477.88	64,731.44
626200 MC-A SPEECH	261.29	0.00	2,909.03	1,679.51
626300 MC-A OCCUP.THERAPY	7,319.26	7,664.85	81,487.79	63,875.14
626400 MC-B PHYS. THERAPY	2,028.66	968.91	22,585.73	13,538.84
626500 MC-B SPEECH	179.18	238.72	1,994.85	3,134.00
626600 MC-B OCCUP.THERAPY	2,691.78	426.60	29,968.51	12,675.31
626700 Managed Care PT- Part B Expen	1,047.45	3,117.29	11,661.64	26,328.53
626800 Medicare Adv - P.T. - Part A	654.49	2,769.76	7,286.68	16,079.86
626900 Medicare Adv - O.T. - Part A	757.73	2,699.20	8,436.01	15,441.20
627000 Medicare Adv - Speech - Part	3.21	0.00	35.69	994.75
627100 PHYSICAL THERAPY	656.63	518.32	7,310.49	9,563.05
627200 SPEECH THERAPY	8.22	0.00	91.49	0.00
627300 OCCUPATIONAL THERAPY	215.18	0.00	2,395.65	2,590.99
627400 MCD B PT	94.85	0.00	1,055.99	128.70
627401 MCD B OT	180.82	270.79	2,013.15	695.83
627402 MCD B ST	51.62	0.00	574.70	984.09
627500 Other Insurance - PT - Part A	46.03	0.00	512.44	1,150.00
627600 Other Insurance - OT - Part A	25.97	0.00	289.16	2,247.10
627700 Other Insurance - Speech - Pa	43.48	0.00	484.08	74.75
627800 Managed Care - OT - Part B E	1,588.52	4,544.78	17,685.52	25,757.36
627900 Managed Care SP - Part B Expe	94.27	0.00	1,049.59	2,190.33
628200 MDCR/MSHO/MCD ANCILLARY EXP	0.00	125.00	0.00	850.00
<b>TOTAL ACTIVITIES EXPENSES</b>	<b>44,503.18</b>	<b>51,752.92</b>	<b>495,413.20</b>	<b>524,566.49</b>
<b>DIETRAY EXPENSES</b>				
631100 FOOD SERV. DIRECTOR SALRY	4,162.19	4,020.00	46,339.05	44,767.43
631200 OTHER DIETARY SALARIES	35,876.55	36,102.68	399,425.56	393,359.78
631700 ACCRUED PTO	0.00	0.00	0.00	516.45
632000 DIETARY SUPPLIES	1,885.73	1,478.06	20,994.41	21,112.75
633000 FOOD EXPENSE	16,862.30	15,507.73	187,733.63	196,691.13
636000 DIET TRNG-TRVL	35.10	35.00	390.78	804.00
637000 DIETICIAN CONSULT FEES	767.92	757.95	8,447.12	9,125.70
639100 MEAL INCM(CREDIT)	(5,174.38)	(6,099.60)	(57,608.10)	(65,768.41)
<b>TOTAL DIETRAY EXPENSES</b>	<b>54,415.41</b>	<b>51,801.82</b>	<b>605,722.45</b>	<b>600,608.83</b>
<b>LAUNDRY EXPENSES</b>				
641100 LAUNDRY SUPERVISOR SALARY	672.99	646.29	7,492.60	7,389.75
641200 LAUNDRY SALARIES	8,553.95	6,832.90	95,233.96	75,599.19
641700 ACCRUED PTO	0.00	0.00	0.00	761.29
642000 LAUNDRY SUPPLIES	699.12	930.12	7,783.58	7,511.80
643000 LINEN & BEDDING	143.75	0.00	1,600.47	1,656.40
646000 LNDRY TRNG & TRVL	6.99	7.00	77.80	77.00
<b>TOTAL LAUNDRY EXPENSES</b>	<b>10,076.80</b>	<b>8,416.31</b>	<b>112,188.41</b>	<b>92,995.43</b>
<b>HOUSEKEEPING EXPENSES</b>				
651100 DEPART. HEAD HSKG SALARY	2,617.81	2,646.41	29,144.95	29,629.61
651200 HSKG. ASST. SAL	10,571.42	11,535.04	117,695.20	114,689.84
651700 ACCRUED PTO	0.00	0.00	0.00	1,654.42
652000 HOUSEKEEPING SUPPLIES	1,934.63	2,503.22	21,538.89	20,256.17
656000 HSK TRNG & TRVL	15.04	15.00	167.44	165.00
<b>TOTAL HOUSEKEEPING EXPENSES</b>	<b>15,138.90</b>	<b>16,699.67</b>	<b>168,546.48</b>	<b>166,395.04</b>
<b>MAINTENANCE EXPENSES</b>				
661100 HEAD MAINTENANCE SALARY	4,103.01	4,062.87	45,680.20	44,993.16
661200 MNT. ASST. SAL.	9,343.97	7,259.70	104,029.56	106,732.22
661700 ACCRUED PTO	0.00	0.00	0.00	4,300.93
662000 MAINTENANCE SPLY	891.12	1,474.60	9,921.18	11,752.28
663000 UTILITIES	10,616.05	8,752.73	118,192.04	96,953.01
663500 MINOR EQUIPMENT	1,750.68	3,462.64	19,490.93	20,853.35
664100 REPAIRS - EQT	1,419.62	1,638.47	15,805.10	21,892.92
664200 REPAIRS - BLDG	433.40	0.00	4,825.14	1,281.00
665500 PRCHD SERV-GARBAGE	917.25	648.98	10,089.75	10,713.98

Greenwood Connections - SNF  
**PROFIT & LOSS**  
 11/1/2019 to 11/30/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>MAINTENANCE EXPENSES (con't)</b>				
666000 LICENSES & PERMITS	2.25	30.00	24.75	30.00
666600 MNT TRNG & TRVL	9.04	9.00	100.64	99.00
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>29,486.39</b>	<b>27,338.99</b>	<b>328,159.29</b>	<b>319,601.85</b>
<b>WOODSIDE MANOR EXPENSES</b>				
671000 W/M - ADMIN. SALARY EXP	235.23	242.42	2,618.89	2,683.78
671100 W/M - HSG MGR SALARY	1,833.21	1,775.25	20,409.69	20,031.70
671200 W/M NURSE MANAGEMENT	1,650.74	1,748.57	18,378.21	18,437.15
671300 W/M - ACT. SALARY	1,084.03	1,096.93	12,068.84	11,707.32
671400 W/M - MNT SALARY EXP	2,075.34	2,056.61	23,105.47	22,851.47
671500 W/M - HSKG SALARY EX	1,992.66	2,246.61	22,184.93	22,487.02
671700 W/M - ACCR. PTO PAY	0.00	0.00	0.00	1,827.83
671900 W/M - ACTIVITY EXP	136.03	183.74	1,514.44	1,654.96
672000 W/M - SUPPLIES	264.74	291.14	2,947.41	3,513.66
672200 W/M - HEALTH INSURANCE	1,892.75	1,898.93	20,820.25	20,888.23
672400 W/M - W.C. INSURANCE	185.17	182.00	2,036.87	2,002.00
672500 W/M - SECURITY DEP INT EXPENSE	1.23	12.77	13.69	23.67
672700 W/M - HSA	377.01	351.82	4,197.40	3,889.52
672900 W/M - CABLE TV	208.00	230.00	2,288.00	2,530.00
673000 W/M - UTILITIES	3,863.01	3,339.99	43,008.20	39,396.73
673100 W/M - INT. EXPENSE	767.01	785.00	8,539.40	8,635.00
673200 W/M - MEMBERSHIP DUES	78.58	0.00	864.38	702.00
673500 W/M - MINOR EQUIPMENT	22.60	54.94	251.66	1,876.67
674100 W/M - EQT REPAIR	553.81	517.31	6,165.75	5,577.16
674200 W/M - BLDG REPAIR	1,108.52	0.00	12,341.52	4,385.03
674500 W/M - ADVERTISING	178.60	154.70	1,988.46	2,342.72
674700 W/M - LIC. & PERMITS	18.67	0.00	205.37	285.00
674800 W/M - G & L INSURANCE	862.83	848.00	9,491.13	9,328.00
674900 W/M - TELEPHONE/DSL	109.00	107.10	1,199.00	1,178.10
675100 W/M - FICA	643.64	653.88	7,165.89	7,193.68
675200 W/M - PERA	627.45	659.47	6,985.64	7,104.63
675500 W/M - PRCHD SERV-GARBAGE	228.08	264.94	2,508.88	3,012.34
676000 WM - TRNG & TRVL	69.86	3.00	777.79	500.14
677300 W/M - BLDG/E&F DP	5,537.67	5,442.67	60,914.37	59,869.37
677700 W/M - AUDIT	149.00	0.00	1,639.00	1,788.00
677800 W/M DATA PROCESSING FEES	204.50	211.52	2,249.50	2,326.72
<b>TOTAL WOODSIDE MANOR EXPENSES</b>	<b>26,958.97</b>	<b>25,359.31</b>	<b>298,880.03</b>	<b>290,029.60</b>
<b>HOME HEALTH EXPENSES</b>				
681000 H/H - ADMIN. SALARY	188.14	193.93	2,094.61	2,146.93
681100 H/H - RN SALARY	3,851.67	4,080.00	42,881.93	43,020.01
681300 H/H - LPN SALARY	1,471.56	242.80	16,383.36	4,950.60
681400 H/H - AIDE SALARY	10,606.77	11,150.85	118,088.71	118,010.69
681600 H/H - ACCTG & CLERICAL	191.59	191.27	2,133.06	2,111.37
681700 H/H - ACCR. PTO PAY	0.00	0.00	0.00	406.81
681900 H/H - EMPLOYEE DRUG TESTING	5.59	0.00	62.26	0.00
682000 H/H - SUPPLIES	133.56	193.87	1,486.96	1,349.49
682200 H/H - HEALTH INSURANCE	2,153.08	1,816.71	23,683.88	19,983.81
682400 H/H - W.C. INSURANCE	323.58	318.00	3,559.38	3,498.00
682700 H/H - HSA	480.25	403.23	5,346.73	4,407.94
683500 H/H - MINOR EQUIPMENT	0.00	0.00	0.00	11.81
684600 H/H - ADVERTISING	0.00	0.00	0.00	42.00
684700 H/H - LIC&PERMITS	100.00	0.00	1,100.00	180.00
684800 H/H - G & L INSURANCE	150.58	148.00	1,656.38	1,628.00
684900 H/H - TELEPHONE	75.50	74.20	830.50	816.20
685100 H/H - FICA	1,213.32	1,155.06	13,508.27	13,000.56
685200 H/H - PERA	966.74	1,141.28	10,763.01	11,654.79
686400 H/H - TRAINING & TRAVEL	31.81	20.00	354.15	560.00
687200 H/H - CONSLT PHARMACIST	226.33	0.00	2,489.63	0.00
687700 H/H - AUDIT	62.50	0.00	687.50	900.00
687800 H/H- DATA PROCESSING FEES	100.00	74.55	1,100.00	814.05
688000 H/H - EMPLOY ASSESSMENT	16.00	0.00	176.00	45.50
<b>TOTAL HOME HEALTH EXPENSES</b>	<b>22,348.57</b>	<b>21,203.75</b>	<b>248,366.32</b>	<b>229,538.56</b>
<b>ADULT DAY CARE EXPENSES</b>				
691000 A/D - ADM. SALARY	23.51	24.24	261.72	268.37
691100 A/D - SUPERVISOR SALARY	132.74	128.57	1,477.81	1,431.61

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>ADULT DAY CARE EXPENSES (con't)</b>				
691200 A/D - OTHER SALARY	3,471.78	1,964.58	38,652.51	21,944.96
691300 A/D - HOUSEKEEPING	56.05	55.46	624.04	616.67
691400 A/D - MAINTENANCE	18.90	18.71	210.42	207.82
691600 A/D - ACCTG & CLERICAL	24.82	24.84	276.35	274.07
691700 A/D - ACCR. PTO PAY	0.00	0.00	0.00	(487.05)
692000 A/D - SUPPLIES	2.55	105.58	28.36	171.78
692200 A/D - HEALTH INSURANCE	513.83	514.08	5,652.13	5,654.88
692400 A/D - WORKMAN'S COMP.	79.33	78.00	872.63	858.00
692700 A/D - HSA	156.25	97.36	1,739.53	1,068.95
694600 A/D - ADVERTISING	16.27	22.75	181.19	370.77
694800 A/D - G & L INSURANCE	72.25	71.00	794.75	781.00
695100 A/D - FICA	276.25	178.88	3,075.53	1,853.30
695200 A/D - PERA	256.11	175.44	2,851.38	1,728.59
696000 A/D - EDUCATION & TRAVEL	1.97	2.00	21.96	22.00
697300 A/D - EQUIP & FURN. DEPR.	30.33	30.25	337.67	332.75
697700 A/D - AUDIT	0.00	0.00	0.00	250.00
697800 A/D - DATA PROCESSING FEES	27.25	34.99	299.75	384.89
699000 A/D - BAD DEBT	16.67	0.00	183.37	0.00
<b>TOTAL ADULT DAY CARE EXPENSES</b>	<b>5,176.86</b>	<b>3,526.73</b>	<b>57,541.10</b>	<b>37,733.36</b>
<b>GENERAL EXPENSES</b>				
701100 SURCHARGE	15,247.92	15,247.91	167,727.12	167,727.01
701200 PAYMENT IN LIEU OF TAXES	2,083.33	2,084.00	22,916.63	22,924.00
701400 SPECIAL ASSESSMENTS	127.25	170.00	1,399.75	1,642.00
701500 NRSNG HM LICENSE	726.08	0.00	7,986.88	7,008.00
702000 DEP. LAND IMPROVEMENT	63.08	62.00	693.88	682.00
702100 DEP. - BUILDING	16,630.00	16,163.25	182,930.00	177,797.75
702300 DEP. EQUIP & FURN	3,166.67	2,382.50	34,833.37	26,207.50
702700 DEP. - VEHICLES	229.58	225.67	2,525.38	2,482.37
703100 FACILITY INTEREST EXPENSE	6,250.00	334.00	68,750.00	3,674.00
703200 INTEREST EXPENSE - 2017	12,768.17	8,606.00	140,449.87	94,669.00
703900 RESTRCTD INT. INCOME (CR)	(75.04)	(253.83)	(835.44)	(1,738.45)
<b>TOTAL GENERAL EXPENSES</b>	<b>57,217.04</b>	<b>45,021.50</b>	<b>629,377.44</b>	<b>503,075.16</b>
<b>ADMINISTRATIVE EXPENSES</b>				
801100 ADMINISTRATOR SALARY	7,078.93	7,296.56	78,812.12	82,648.19
801400 BOOKKEEPER SALARIES	2,678.88	2,592.44	29,824.82	29,269.10
801600 CLERICAL SALARIES	9,672.16	9,647.87	107,683.41	107,931.88
801700 ACCRUED PTO. PAY ADMIN.	0.00	0.00	0.00	(1,644.92)
802000 OFFICE EQUIPMENT LEASES	1,266.83	1,350.69	13,935.13	14,589.39
802100 OFFICE SUPPLIES	924.99	724.75	10,298.20	7,439.37
802200 POSTAGE	129.04	246.80	1,436.64	1,598.87
803100 SEMINAR & BUS.MTGS	198.41	329.51	2,208.94	4,559.58
803200 MEMBERSHIP DUES	952.08	133.00	10,472.88	8,968.00
804200 TRAVEL & VAN MAINTENANCE	51.21	43.92	570.09	1,628.72
804500 ADVERTISING - EMPLOYMENT	224.30	0.00	2,497.23	1,453.28
804600 ADVERTISING GENERAL	232.68	277.55	2,590.53	4,257.01
804700 LICENSES/LAB	39.58	0.00	435.38	200.00
804900 TELEPHONE/DSL	615.37	933.28	6,851.11	9,172.77
805100 N-RSTR.INT INCOME	(725.75)	(182.13)	(8,080.07)	(18,417.24)
805200 Bad Debt	1,250.00	0.00	13,750.00	0.00
805500 BLDG & CONTENTS INS	1,768.92	1,153.00	19,458.12	12,683.00
805600 E&O, RES.TRST, AUTO & LIAB INS	2,688.08	2,642.00	29,568.88	29,062.00
807400 LEGAL FEES	80.50	2,739.50	885.50	11,067.80
807500 ACCOUNTANT FEES	192.17	0.00	2,113.87	0.00
807600 COST RPT PREP FEE	856.33	0.00	9,419.63	7,865.00
807700 AUDIT FEES	833.33	0.00	9,166.63	10,389.00
807800 DATA PROCESSING FEES	885.42	2,210.75	9,739.62	28,340.05
808000 OTHER ADMIN & AGENT FEES	41.50	11,277.50	456.50	12,119.25
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>31,934.96</b>	<b>43,416.99</b>	<b>354,095.16</b>	<b>365,180.10</b>
<b>PAYROLL TAX &amp; FRINGE BENEFITS</b>				
901100 FICA -(EMPLOYER'S SHARE)	22,177.56	23,401.58	246,910.16	251,850.04
901200 UNEMPLOYMENT COMPENSATION	166.67	4,030.00	1,833.37	8,287.37
901900 EMPLOYEE DRUG TESTING	220.19	150.00	2,451.45	1,659.10
902000 PRE-EMPLNT ASSESMNT	116.96	132.74	1,302.16	806.49
902100 DENTAL INSURANCE	3,005.92	3,096.64	33,065.12	37,916.26

Greenwood Connections - SNF  
**PROFIT & LOSS**  
 11/1/2019 to 11/30/2019

	CURRENT PERIOD		YEAR TO DATE	
	Budget \$	Actual \$	Budget \$	Actual \$
<b>PAYROLL TAX &amp; FRINGE BENEFITS (con't)</b>				
902200 GROUP MEDICAL INSURANCE	31,529.83	35,016.82	346,828.13	378,271.70
902300 GRP LIFE INSURANCE	326.25	344.60	3,588.75	3,762.61
902400 WORKER'S COMPENSATION	6,185.08	6,079.00	68,035.88	66,869.00
902500 PERA -(EMPLOYER'S SHARE)	18,820.36	20,132.67	209,533.31	211,016.42
902700 HSA (EMPLOYER SHARE)	8,526.08	9,805.59	94,923.68	105,681.59
902800 CLERICAL TRNG & TRVL	8.05	6.00	89.64	534.14
902900 OTHER EMPLOYEE BENEFITS	131.51	38.50	1,464.12	905.66
903000 SCHOLARSHIP	593.59	0.00	6,608.66	11,821.90
<b>TOTAL PAYROLL TAX &amp; FRINGE BENEFITS</b>	<b>91,808.05</b>	<b>102,234.14</b>	<b>1,016,634.43</b>	<b>1,079,382.28</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>600,214.65</b>	<b>619,782.74</b>	<b>6,665,196.85</b>	<b>6,583,872.34</b>
<b>TOTAL EXPENSE</b>	<b>600,214.65</b>	<b>619,782.74</b>	<b>6,665,196.85</b>	<b>6,583,872.34</b>
NET OPERATING INCOME	8,658.61	33,936.11	97,321.89	66,397.69



G.P.A. MONTHLY CENSUS INFORMATION

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-20
ADMITTS	11	8	13	9	12	9	9	12	9	10	8	5
DISCHARGES	12	12	13	7	11	9	9	10	10	10	4	13
LOST BEDHOLD	10	7	8	31	5	17	14	37	15	2	4	1
EMPTY BEDS	240	310	400	338	260	312	288	237	246	273	220	217
MEDICARE DAYS	167	137	73	121	125	120	132	128	69	170	162	200
Managed Care Days	113	52	81	79	151	42	44	61	113	62	52	41
CHARGEABLE DAYS	1765	1503	1607	1581	1750	1621	1713	1741	1689	1740	1726	1797
TOTAL OCC. BEDS	1775	1510	1615	1612	1755	1638	1727	1778	1704	1742	1730	1798
TOTAL POSS. BEDS	2015	1820	2015	1950	2015	1950	2015	2015	1950	2015	1950	2015
OCCUPANCY RATE	88.09%	82.97%	80.15%	82.67%	87.10%	84.00%	85.71%	88.24%	87.38%	86.45%	88.72%	89.23%
CENSUS BEG. MONTH	57	56	52	52	54	55	55	55	57	56	56	60
CENSUS END MONTH	56	52	52	54	55	55	55	57	56	56	60	52
LOST BEDHOLD \$	963.90	645.37	620.24	3504.42	475.21	1600.27	1189.88	3275.21	1431.86	213.96	365.13	85.69
PROFIT OR (LOSS)	1,476.08	-13,647.87	-40,519.37	-6,865.38	79,021.22	29,831.68	-8,342.37	29,994.20	38,794.78	42,005.65	33,936.11	
Total Skilled Days	280	189	154	200	276	162	176	189	182	232	214	241



# Reports





# Greenwood Connections Administrator's Report





# Liquor Store Report





# Public Works Report





# Police Department Report





# Menahga Police Department

## Monthly Report

### Dec 2019

Monthly Training: None

Squad Maintenance: None

Calls for service:135

2019 CFS: 1861

Comments/Additional Information:

We had two applicants for the Part-time position, Andrew Kray and Thomas Franklin. I will be moving forward with interviews before bringing it to the Council.

I did sit down with MPD Officers and we are working on training and other goals for the Police Department for 2020

Submitted by: Adam Gunderson

Date: 01-01-2020



Date 01/13/2020

INCIDENT ANALYSIS - DAY

Time 9:49:02PM

Agency Menahga Police

Report CFS03

Dates 12/01/2019

Thru 12/31/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
<b>Agency</b> Menahga Police								
01014 Convoy Or Escort	4	3	4	2	2	2	3	20
01021 Call By Phone	0	1	0	0	0	0	0	1
01038 Traffic Stop	2	2	2	2	2	4	15	29
01050 Accident-Property Dam	0	0	0	0	0	1	0	1
01052 Accident-Injury	0	0	0	1	0	0	0	1
01074 Theft Complaint	0	0	1	0	0	0	0	1
01076 See Complainant	0	3	0	0	0	0	1	4
01078 Ambulance Run (LE)	2	1	3	0	3	0	4	13
01079 Domestic	0	0	1	0	0	0	0	1
01081 Alarm	0	0	1	0	0	0	3	4
911HA 911 Hangup Call	0	0	0	0	0	0	1	1
ASSIS Assist Other Agency	4	4	4	2	2	9	3	28
ATV All Atv Complaints	0	0	0	0	0	1	0	1
Damag Damage To Property	0	0	1	0	0	0	0	1
DOG Dog/Animal Complaint	1	0	0	1	0	1	0	3
DRIVE Driving/Parking Compl	0	1	2	0	0	0	0	3
LOUD Loud Music/Noise	0	0	0	0	0	0	1	1
MOTOR Motorist Assist	0	2	1	1	0	0	0	4
OTHER Other Calls	0	1	1	0	0	0	0	2
PROBA Probation Check/Assis	1	0	0	0	0	0	0	1
SF Fire	1	0	0	0	0	0	0	1
Speci Special Service Detai	0	0	1	0	0	2	0	3
Suici Suicidal Person	0	0	1	0	0	0	0	1
SUSPI Suspicious Activity	0	0	3	0	0	0	2	5
VOR Vehicle Off Road	0	0	0	1	0	2	1	4
WELFA Welfare Check	0	0	0	0	1	0	0	1
<b>Menahga Police Agency Total</b>	<b>15</b>	<b>18</b>	<b>26</b>	<b>10</b>	<b>10</b>	<b>22</b>	<b>34</b>	<b>135</b>
<b>Total</b>	<b>15</b>	<b>18</b>	<b>26</b>	<b>10</b>	<b>10</b>	<b>22</b>	<b>34</b>	<b>135</b>



# Fire Department Report





# City Administrator's Report





# New Business





**City of Menahga  
Action Memorandum 2020-001**

**Subject:** Approve Review Messenger as the 2020 Official City Newspaper

**Agenda of:** January 14, 2020

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-001 officially appoints the Review Messenger as the 2020 Official City Newspaper in Resolution No. 2020-001

**Fiscal information:**

Total amount of funds listed in this legislation: \$ 5700

This legislation (✓):

<input type="checkbox"/> Has no fiscal impact	<input type="checkbox"/> Creates a positive impact in the amount of: \$ _____
	<input checked="" type="checkbox"/> Creates a negative impact in the amount of: \$ <u>5700</u>

Funds are (✓):

<input checked="" type="checkbox"/> Budgeted	Line items(s): <u>Printing &amp; Publishing – Budget wide</u>
<input type="checkbox"/> Not budgeted	Affected line item(s): _____



Agenda Date: January 14, 2020

Action:

Vote:

Yes:	No:

CITY OF MENAHGA, MINNESOTA

**Resolution No. 2020-001**

**A Resolution of the Menahga City Council Specifying 2020 Polling Place**

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

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

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

\_\_\_\_\_  
Joanie Liimatta, Mayor

\_\_\_\_\_  
Curt Kreklau, Jr., Administrator



**City of Menahga  
Action Memorandum 20-002**

**Subject:** Approve Community First Bank of Menahga and Sebeka, TruStar Federal Credit Union, Ehlers Investments and the 4-M Fund as the 2020 Official Depositories

**Agenda of: January 14, 2020**

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 20-002 and Resolution No. 2020-002 officially appoints the following banking institutions as the City's depositories:

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

**Fiscal information:**

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

This legislation (✓):

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

Funds are (✓):

Budgeted                      Line item(s): \_\_\_\_\_  
 Not budgeted                    Affected line item(s): \_\_\_\_\_



Agenda Date: January 14, 2020

Action:

Vote:

Yes:	No:

CITY OF MENAHGA, MINNESOTA

**Resolution No. 2020-002**

**A Resolution of the Menahga City Council Specifying 2020 Official Depositories**

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

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

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

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

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Joanie Liimatta, Mayor

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Curt Kreklau, Jr., Administrator



**City of Menahga  
Action Memorandum 2020-003A**

**Subject:** Appoint Ramstad, Skoyles, & Winters as the City's 2020 Criminal and Civic Legal Counsel

**Agenda of: January 14, 2020**

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-003A officially appoints Ramstad, Skoyles, & Winters as the City's 2020 criminal and civil legal counsel.

**Fiscal information:**

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

This legislation (✓):

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

Funds are (✓):

Budgeted                      Line items(s):    Legal Services – Budget wide  
 Not budgeted                    Affected line item(s): \_\_\_\_\_



**City of Menahga  
Action Memorandum 2020-003B**

**Subject:** Appoint Pemberton Law as the City's 2020 Criminal and Civic Legal Counsel

**Agenda of: January 14, 2020**

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-003B officially appoints Pemberton Law as the City's 2020 criminal and civil legal counsel.

**Fiscal information:**

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

This legislation (✓):

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

Funds are (✓):

Budgeted                      Line items(s):    Legal Services – Budget wide  
 Not budgeted                    Affected line item(s): \_\_\_\_\_





January 13, 2020

City of Menahga  
c/o Curt Kreklau, Jr.  
115 2nd Street Northeast  
Menahga, MN 56464

IN RE:           Response to Request for Proposals  
                    City Attorney – Civil Law Only

Thank you for the opportunity to submit this proposal for legal services to the City of Menahga. I am an attorney at Pemberton Law Firm. As you know, we have been providing labor and employment services to the City of Menahga since last year.

Our firm has four main offices — in Fergus Falls, Detroit Lakes, Wadena, and Alexandria, Minnesota. We maintain satellite offices in Henning, Ottertail, and Parkers Prairie, Minnesota. Our firm consists of 22 attorneys, 32 support staff, and varying numbers of interns and law clerks. Pemberton Law has been a part of the West Central Minnesota legal community for over 130 years.

### **Scope of Services & Rates**

Our firm has a vast amount of experience representing public entities (cities, school districts, counties, townships, and service cooperatives) across Minnesota in all areas of civil law, including municipal law, employment law, grievance and arbitration work, litigation, negotiations, and general labor law advice. As a result, we feel our firm will continue to be a good fit for the City of Menahga. We are capable of providing assistance for investigations, negotiations, eminent domain, or other special projects on a case-by-case basis where certain expertise is necessary, such as in labor and employment, real estate, finance, or contract matters.

Our firm is happy to assist the City without a retainer, and will simply bill on a monthly basis for work performed during the preceding month.

Standard Hourly Rates:	Kristi A. Hastings:	\$215.00 per hour
	Joshua A. Heggem:	\$215.00 per hour
	Sarah C. Duffy:	\$205.00 per hour
	Ryan D. Fullerton:	\$195.00 per hour
	Abbie J. Thurmes:	\$180.00 per hour
	Associate Attorneys:	\$175.00 to \$195.00 per hour
	Paralegals:	\$105.00 to \$125.00 per hour

These rates will cover routine work for the City, including general advice and assistance, real estate matters, employment and labor work, and other similar and commonplace work. These rates would not cover extraordinary work, including non-routine civil litigation. These rates also do not cover expenses. Some examples of expenses are as follows:

General office costs (e.g. copying, faxing, etc.):

- Fax expense \$0.50 cents per page
- Photocopies \$0.15 cents per page
- Color copies \$1.00 per page
- Meals Actual expenses incurred
- Postage/Overnight Mail Actual expenses incurred
- Mileage 57.5 cents per mile (federal mileage rate) (hourly rates are also charged for travel time)

I am certainly well aware of the City's concerns regarding attorney costs. You may see proposals from other attorneys at different hourly rates. Please be aware that comparing hourly rates for attorneys is not as simple as it seems. It is often not an "apples to apples" comparison. For example, one firm may bill at attorney rates for the smallest of details, like going to a storage area to retrieve a file, or opening mail, while another firm bills only for substantive work. One firm may include paralegal/assistant time into their attorney billable hours, while other firms, like Pemberton, bill that time out separately at a lower rate. The most important things you should be looking at are your total annual legal costs for the year and the quality of the services you receive. I have not been given the impression that the City feels the quality of our work has been a concern in any respect.

From a cost perspective, I recognize the City has a desire to control attorney costs. The best way to do that is to entrust the City Administrator to make decisions on when, and how often, to engage the attorney. Many issues can be handled via consultation with the League of Minnesota Cities before engaging your City Attorney. In addition, while the attorneys working on your file are happy to attend any City Council meetings at the invitation of the Council or the City Administrator, we typically advise that our appearance occur only on an as-needed basis, and/or by Skype or telephone. Finally, we often advise cities to consult League of Minnesota Cities materials, which can be useful for resolving many issues without attorney involvement.

## **Experience**

Pemberton Law has historically defended cities and other public entities through the League of Minnesota Cities Insurance Trust, Minnesota Counties Intergovernmental Trust, Minnesota School Board Association, Minnesota School Board Association Insurance Trust, and Riverport Insurance. We have experience with this type of defense work in addition to handling litigation on behalf of public entities where no insurance coverage is available. Also, we have a wide variety of litigation experience in Minnesota and North Dakota state courts, and federal courts, as well as many different types of administrative processes.

Our law firm utilizes a team approach, and any of our attorneys may get involved in a particular project that requires a certain level of expertise in a particular area of the law. I assist cities and other public entities with the myriad of unique issues these entities encounter on a daily basis, and I would have primary responsibility for attending meetings with the City as requested.

Kristi A. Hastings and Joshua M. Heggem would be the primary contacts at our firm for labor and employment matters. Both Ms. Hastings and Mr. Heggem are members of our firm's labor and employment practice group, and both are MSBA Certified Labor and Employment Law Specialists. Ms. Hastings has extensive experience with representing public entities, handling complex employment litigation, working with human resources support, negotiating collective bargaining agreements on behalf of public employers, and defending public entities in litigation matters. Mr. Heggem is a recognized expert in the practice of Labor and Employment Law and has extensive experience with representing and advising public and private employers. He has also been certified by the Minnesota Society for Human Resource Management (MNSHRM) and the HR Certification Institute (HRCI) to teach courses on workplace investigations.

Sarah C. Duffy, Abbie J. Thurmes, and I would also be heavily involved with the representation of the City. Ms. Duffy has been working with cities and other public entities on labor and employment matters for the past seven years, and also brings real estate, business transaction, and contract dispute experience to the table. I have worked with many municipalities over the past four years, and have extensive experience in contract, municipal, and litigation matters. We anticipate that Ms. Duffy and I would divide the total workload for the City as needed, though other attorneys would be available from time to time as well. Other attorneys at our firm have assisted public entities with real estate and financial transactions for the past several decades.

Pemberton Law has been serving public entities for the vast majority of its 130 years of existence. A representative list of our current city clients is as follows:

- City of Virginia – eight years – labor services
- City of Dilworth – six years (labor services) and three years (general attorney services)
- City of Motley – two years – general attorney services
- City of Deer Creek – ten years – general city attorney services
- City of Parkers Prairie – fourteen years – general city attorney services
- City of Henning – ten years – general city attorney services
- City of Verndale – thirteen years – general city attorney services
- City of Hewitt – fourteen years – general city attorney services
- City of McIntosh – two years – labor services
- City of Montevideo – two years – labor services
- City of Pillager – two years – labor services
- City of Kennedy – two years – labor services
- City of Appleton – two years – labor services
- City of Shakopee – two years – labor services
- City of Starbuck – nine years – labor services
- City of Staples – three years – labor services

Our firm has also represented other cities over the past 11 years on various hourly projects related to employment law issues, litigation, real estate, and financial transactions, including the cities of Fergus Falls, Bluffton, Barnesville, Breckenridge, Verndale, Pelican Rapids, Ottertail, and Battle Lake.

Along with the clients listed above, our firm has worked with a number of townships in the areas surrounding our various offices over the past 11 years (and many years prior to that).

### **City-Attorney Relationship & Availability**

We pride ourselves on being accessible and available, and the City would continue to be given our utmost attention. Attorneys at our firm are happy to provide our personal cell phone numbers, and each attorney works with a dedicated legal assistant or paralegal, so someone at our firm will always be available to field a phone call or direct an email to the correct person. We are also happy to schedule in-person meetings when necessary or convenient for you.

Our firm prioritizes communication and I keep my clients up to date on the happenings of their matters and would continue to do the same for the City of Menahga.

On behalf of the Pemberton Law Firm, I wish to thank the City of Menahga for the opportunity to continue to serve as the City Attorney. Please do not hesitate to contact me with any questions or concerns.

Sincerely,



Ryan D. Fullerton  
r.fullerton@pemplaw.com

cg

**City of Menahga  
Action Memorandum 2020-004**

**Subject:** Approve the 2020 Department Liaison Group Appointments

**Agenda of:** January 14, 2020

**Council action:** \_\_\_\_\_

**Summary statement:**

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

<b>Admin/Economic Development/Cemetery</b>	
<b>Fire</b>	
<b>Liquor</b>	
<b>Nursing Home</b>	
<b>Police</b>	
<b>Park/Beach/Streets</b>	
<b>Water/Sewer</b>	
<b>Planning Commission</b>	

**Fiscal information:**

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

This legislation (✓):

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

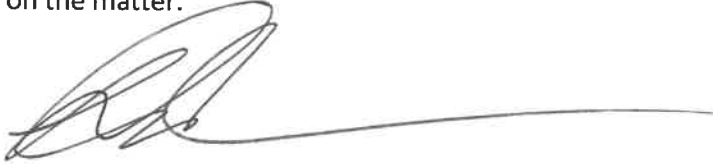
Funds are (✓):

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



City Council,

At the last Special council meeting you discussed whether to have Work Sessions or Committees. While your input on this issue is appreciated you failed to ask the Department Heads what works best for them. I am writing you today to express that I feel that committees are the best way to work with the city in the future. I will go along with whatever the council decides but I thought I would give my opinion on the matter.

A handwritten signature in black ink, consisting of a stylized, cursive 'G' followed by a long horizontal line extending to the right.

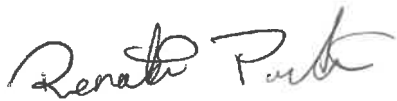
Thank you for your time

Chief Gunderson



Menahga Council,

I would like the council to reconsider the work sessions. I have experienced both work sessions and committee meetings. As a department head committee meetings were a better use of everyone's time and help keep cost down.

A handwritten signature in black ink that reads "Renata Parks". The signature is written in a cursive style with a large initial "R".

Renata Parks

Northbound Spirits

Liquor Store Manager



August 9, 2019

To whom it may concern,

I believe it is a good idea to keep having committee meetings. Then when things come up it helps to be able to talk things out between each other and discuss. If things come up that need to be able to be addressed before a council meeting, then will be able to talk about it.

Sincerely,

A handwritten signature in cursive script that reads "Ronald Yliniemi". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Ronald Yliniemi



Mayor Liimatta and Menahga City Council,

As the Chief of Menahga City Fire Department, I am asking the council to reconsider their motion regarding a full council meeting instead of committee meetings. One reason a full council would not be productive, the overall process and possible length of meetings. Each council member will possibly have their own questions, then someone will respond with another question regarding that question, this will make a lengthy unproductive meeting, and quite possibly multiple meetings.

A committee can come with questions the whole council might be asking. Bringing only the important questions. Then bringing that information back to the council, where most likely more community members would be in attendance.

A committee is based on trust, trust that each other will do their due diligent during this process, and bring this information back to the council, where they can as a whole council make an informed decision. Delegation and trust are an important process on any board or council, and this is something we need for Menahga's City Departments to run effectively.

A full council would also increase the overall council's budget, and this added expense to an aging low-income community could possibly be spent better on essential and important projects for the city.

I do believe committees will help us run more efficiently and be cost effective for the Menahga City

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Dave Kicker". The signature is written in a cursive, flowing style.

Dave Kicker

Chief, Menahga Fire Department



**City of Menahga**  
**Action Memorandum 2020-005**  
Resolution No. 2020-005

**Subject:** Approve the 2020 Fee Schedule

**Agenda of: January 14, 2020**

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-005 to approve Resolution No. 20-005 adopting the 2020 Fee Schedule (Fee Schedule Attached)

**Fiscal information:**

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

This legislation (✓):

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

Funds are (✓):

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



# City of Menahga 2020 Fee Schedule



# Contents

<b>Administrative Traffic Citations</b> .....	3
<b>Alcoholic Beverage Licenses and Permits</b> .....	3
<b>Animal Control Fees</b> .....	3
<b>Application Filing Fees (Filing fees are nonrefundable)</b> .....	3
<b>Campground Fees</b> .....	3
<b>Data Requests</b> .....	3
<b>Cemetery</b> .....	3
<b>Election Fees</b> .....	3
<b>Miscellaneous</b> .....	4
<b>Utilities</b> .....	4
<b>Monthly Water Rates</b> .....	4
<b>Monthly Waste Water Rates</b> .....	4

<b>Administrative Traffic Citations</b>	
Traffic offenses (per citation)	\$ 60.00
Traffic citation hearing (per hearing)	\$ 50.00

<b>Alcoholic Beverage Licenses and Permits</b>	
Off-sale non-intoxicating	\$ 75.00
Club license – one year	\$ 200.00
One day event permit	\$ 50.00

<b>Animal Control Fees</b>	
Dog license – one year license – expires one year from date of issue	\$ 5.00
Lost tag fee	\$ 5.00
Animal impound fee – per day	\$ 15.00

<b>Application Filing Fees (Filing fees are nonrefundable)</b>	
Conditional Use Permit	\$ 250.00
Variance Request	\$ 150.00
Rezone Request	\$ 150.00
Land Use Permit	\$ 40.00
After-the-fact permit – double original fee	
Assessment search	\$ 15.00

<b>Campground Fees (Taxes may apply)</b>	
Dump fee	\$ 10.00
Pavilion rental – per day	\$ 37.00
Nightly campsite rental:	
Primitive	\$ 22.00
Campsite with electric	\$ 27.00
Campsite with electric and water	\$ 32.00
Weekly campsite rental:	
Primitive	\$ 120.00
Campsite with electric	\$ 150.00
Campsite with electric and water	\$ 180.00

<b>Data Requests</b>	
Copies of requested data – per page, up to 100 pages, single-sided black and white copies	\$ .25
Copies of requested data – per page, up to 100 pages, double-sided black and white	\$ .50
Copies of requested data in excess of 100 pages – actual cost of staff time, materials and mailing costs (MN AAC 1205.0300)	
CD or Flash Drive	\$ 25.00

<b>Cemetery</b>	
Cemetery lot	\$ 250.00

<b>Election Fees</b>	
Candidate Filing Fee	\$ 2.00

<b>Miscellaneous</b>	
Notary fee	\$ No charge
Burning permit	\$ No charge
Non-Sufficient Funds (NSF) – per item	\$ 30.00
Fax – per page	\$ .50
Photocopies – Single sided, black and white – per page	\$ .25
Photocopies – Double sided, black and white – per double page	\$ .35
Street sweeping – per hour	\$ 75.00
Snow plowing – per hour	\$ 145.00
Nuisance clean-up – per hour	\$ 100.00
Resident price for 5 gallon bucket of salt/sand mix (resident provides bucket)	\$ 3.00
City maps	\$ 5.00
Monument location assistance – per hour, one hour minimum, two hour maximum assistance allowed per property	\$ 25.00

<b>Utilities</b>	
Utility late fees - \$5 per month for every month bill is unpaid	\$ 5.00
Duplicate utility bill for rental properties – per month, per residence	\$ .50
Certification of delinquent utility accounts to county – per utility account	\$ 50.00
Connection/Disconnection fee	\$ 50.00
Connection/Disconnection fee on holidays and/or weekends	\$ 125.00
Refusing to grant meter read access (per incident)	\$ 100.00
Tampered meter – actual cost to replace meter	
Utility mailing list	\$ 50.00

<b>Monthly Water Rates</b>		
(Each account is charged a meter base rate and a usage rate)		
Federal Testing Fee	\$ -.53	.81
Monthly base rate for all users:	\$ 16.31	17.53
Monthly usage rate for all users:		
0 – 2,000 gallons (per gallon)	\$ -.00274	.00294
2,001 – 4,000 gallons (per gallon)	\$ -.00342	.00368
Over 4,000 gallons (per gallon)	\$ -.00462	.00497
Bulk water rate – per 1,000 gallons	\$ 10.00	

<b>Monthly Waste Water Rates</b>	
(Each account is charged a meter base rate and a usage rate)	
Monthly base rate for all users:	\$ 14.58
Monthly usage rate for all users (per gallon):	\$ .00346
Monthly debt service fee:	
Residential	\$ 13.00
Multi-family – per meter	\$ 12.00
Commercial/Institutional/Nursing Home – per meter	\$ 17.00

Agenda Date: January 14, 2020

Action:

Vote:

Yes:

No:

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CITY OF MENAHGA, MINNESOTA

**Resolution No. 2020-003**

**A Resolution of the Menahga City Council Specifying 2019 Pay Plan**

WHEREAS, the City of Menahga has established a Pay Plan to pay City Employees

NOW, THEREFORE BE IT resolved by the City Council that the attached City of Menahga Pay Plan is adopted, with an effective date of January 1, 2020.

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

\_\_\_\_\_  
Joanie Liimatta, Mayor

\_\_\_\_\_  
Curt Kreklau, Jr., Administrator



## 2019 Pay Plan

Position	Pay Grade	Minimum															Maximum
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	
Bar tender/ Clerk/ Customer Service	1	\$ 9,76	\$ 10,18	\$ 10,31	\$ 10,45	\$ 10,72	\$ 10,86	\$ 11,00	\$ 11,14	\$ 11,29	\$ 11,44	\$ 11,59	\$ 11,74	\$ 11,89	\$ 12,04	\$ 12,19	\$ 12,34
Head Bar tender	2	\$ 10,13	\$ 10,26	\$ 10,48	\$ 10,71	\$ 10,94	\$ 11,18	\$ 11,42	\$ 11,82	\$ 11,98	\$ 12,14	\$ 12,30	\$ 12,46	\$ 12,63	\$ 12,79	\$ 12,96	\$ 13,14
Assistant Liquor Store Manager	3	\$ 11,76	\$ 12,02	\$ 12,28	\$ 12,56	\$ 12,83	\$ 13,12	\$ 13,41	\$ 13,56	\$ 13,77	\$ 13,96	\$ 14,15	\$ 14,34	\$ 14,53	\$ 14,73	\$ 14,93	\$ 15,13
Administrative Secretary	4	\$ 13,34	\$ 13,52	\$ 13,82	\$ 14,13	\$ 14,45	\$ 14,77	\$ 15,11	\$ 15,66	\$ 15,87	\$ 16,09	\$ 16,31	\$ 16,53	\$ 16,76	\$ 16,99	\$ 17,22	\$ 17,46
Police Officer, Deputy Clerk, Public Works Laborer	5	\$ 15,11	\$ 15,57	\$ 15,93	\$ 16,29	\$ 16,66	\$ 17,04	\$ 17,43	\$ 18,08	\$ 18,33	\$ 18,58	\$ 18,84	\$ 19,10	\$ 19,36	\$ 19,63	\$ 19,90	\$ 20,18
Utilities Superintendent	6	\$ 17,23	\$ 17,98	\$ 18,39	\$ 18,81	\$ 19,69	\$ 20,15	\$ 20,62	\$ 20,91	\$ 21,20	\$ 21,49	\$ 21,80	\$ 22,10	\$ 22,41	\$ 22,73	\$ 23,05	\$ 23,37
Liquor Store Manager	7	\$ 18,95	\$ 19,21	\$ 19,66	\$ 20,11	\$ 20,58	\$ 21,06	\$ 21,55	\$ 22,05	\$ 22,36	\$ 22,68	\$ 22,99	\$ 23,32	\$ 23,65	\$ 23,98	\$ 24,32	\$ 24,66
Police Chief, Public Works Director	8	\$ 20,50	\$ 20,79	\$ 21,27	\$ 21,77	\$ 22,28	\$ 22,80	\$ 23,33	\$ 24,22	\$ 24,56	\$ 24,91	\$ 25,26	\$ 25,62	\$ 25,98	\$ 26,35	\$ 26,72	\$ 27,10
Administrator	9	\$ 23,74	\$ 24,08	\$ 24,65	\$ 25,23	\$ 25,82	\$ 26,43	\$ 27,06	\$ 27,70	\$ 28,09	\$ 28,49	\$ 28,90	\$ 29,31	\$ 29,73	\$ 30,15	\$ 30,58	\$ 31,02
		<b>Minimum</b>							<b>Midpoint</b>								<b>Maximum</b>

**Probationary step increase and anniversary dates:**  
 - Full and part-time employees are subject to a probationary period of 1040 regular hours.  
 - An employee is eligible for a step increase when the employee has worked 1040 hours, exclusive of overtime, and receives a positive written employee evaluation.  
 - The employee's date of increase and evaluation becomes the new anniversary date.

**Future step increases:**  
 - A full-time employee is eligible for a step increase on his or her anniversary date provided the employee receives a satisfactory yearly employee evaluation.  
 - A part-time employee is eligible for a step increase after working 2080 hours from his or her anniversary date and has received a satisfactory employee evaluation.  
 - Part-time employees shall be eligible for the next advancement after an additional 2080 hours is worked.

**On Call Time:**  
 On call employees are compensated at the rate of \$3.30 per hour for call-time hours and are compensated at their regular rate of pay if called out; minimum one hour call out pay.







**City of Menahga  
Action Memorandum 2020-007**

**Subject:** Approve 2020 Signers for the Bank Accounts

**Agenda of:** January 14, 2020

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-007 approving the following as the 2020 signers for the bank accounts:

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

**Fiscal information:**

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

This legislation (✓):

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

Funds are (✓):

Budgeted                      Line item(s): \_\_\_\_\_  
 Not budgeted                    Affected line item(s): \_\_\_\_\_



**RESOLUTION OF SPONSORSHIP**  
**Resolution No. 2020-004**

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

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

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

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

I hereby certify that the above resolutions were adopted by the Menahga City Council on January 14, 2020.

Signed:

Witnessed:

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Mayor \_\_\_\_\_  
(Title) (Date)

Clerk-Administrator \_\_\_\_\_  
(Title) (Date)



**City of Menahga  
Action Memorandum 2020-008**

**Subject:** Approve 2020 Official Posting Place

**Agenda of:** January 14, 2020

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-008 approves Menahga City Hall, 115 2<sup>nd</sup> St NE, Menahga, MN as the official posting place

**Fiscal information:**

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

This legislation (✓):

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

Funds are (✓):

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



Agenda Date: January 14, 2020

Action:

Vote:

Yes:

No:

CITY OF MENAHGA, MINNESOTA

**Resolution No. 2020-005**

**A Resolution of the Menahga City Council Specifying 2021 Polling Place**

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

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

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

\_\_\_\_\_  
Joanie Liimatta, Mayor

\_\_\_\_\_  
Curt Kreklau, Jr., Administrator



**City of Menahga  
Action Memorandum 2020-009**

**Subject:** Approve Payment of Mayor and Council Members for 2019 Meetings

**Agenda of: January 14, 2020**

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 2020-009 authorizes payment of the Mayor and Councilmembers as Follows:

Member	Number of Regular Meetings	Number of Special Meetings	Total Amount Paid
Foss	0	1	\$ 30.00
Henstorf	0	1	\$ 30.00
Liimatta	12	23	\$ 3,090.00
Ellingson	12	24	\$ 2,520.00
Andreasen	8	9	\$ 1,200.00
Huebner	11	20	\$ 2,250.00
Keranen	12	23	\$ 2,490.00
<b>Total amount paid:</b>			<b>\$11,610.00</b>

**Fiscal information:**

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

This legislation (✓):

Has no fiscal impact     Creates a positive impact in the amount of: \$ \_\_\_\_\_  
 Creates a negative impact in the amount of: \$ 11,610.00

Funds are (✓):

Budgeted                      Line items(s): 101-41110-101  
 Not budgeted                    Affected line item(s): \_\_\_\_\_



December 19, 2019

To: Sourcewell Member Superintendents in Sub-Region IV  
From: Chad Coauette, Executive Director/CEO, Sourcewell  
Re: Voting Information and Ballot for the 2019  
Sourcewell Ex-Officio Chief Executive Officers Election

Enclosed is one election ballot and biographies for this year's election. We ask that you reproduce and distribute this information at your next Board meeting (one ballot for each Board Member). **Please place the completed ballots in an envelope, seal it and sign across the seal.** Then mail or deliver that envelope to Danielle Wadsworth at Sourcewell, 202 12<sup>th</sup> Street NE, PO Box 219, Staples, MN 56479, so that it arrives in our building no later than **February 4, 2019.**

To ensure this very important letter is received we are sending it by certified mail, return receipt requested. To save additional postage, we ask that you reproduce the ballot and supply your own ballot return envelope. Please be sure to seal and sign across the seal and indicate on the front "**Sourcewell Election.**"

**Thank you for your help and for all you do for Sourcewell.**

ENC: Election Ballot  
Election biographies

**Deb Gruber-**

Deb Gruber started with Morrison County in 2005 and has served as the County Administrator since January 2009. Deb is the Clerk to the Morrison County Board of Commissioners and also holds the title of Human Resource Director for the nearly 275 employee organization and is responsible for HR policies and contract negotiations. Deb has a Bachelor of Science degree in Finance from St. Cloud State University, a Public Sector Human Resource Management Certificate from Metro State University and is a Certified Labor Relations Professional with the national Public Employer Labor Relations Association.

**Janette Bower-**

Miss Bower has been serving in various city government positions for 19 years. Currently, she is the City Administrator for the City of Wadena. She actively collaborates with Wadena County on Economic Development and Transportation bonding projects.

**Josh Stevenson-**

Grateful to the Cass County Board for the opportunity to be the County Administrator, Joshua Stevenson has been a Cass County employee for over 14 years. Positions held include Resource Manager, Assistant Land Commissioner, Land Commissioner, and Human Resource Director. Prior to working for Cass County, he worked as a consultant for the Civil Engineering firm, Rodeberg and Berryman Inc. in Montevideo Minnesota. As a consultant to several small cities, work included Geographic Information System applications and data development. Other work experience includes the Upper MN Valley Regional Development Commission, City of Grand Forks, North Dakota Parks and Recreation Department, the US Forest Service, and Emerald Tree Farms. State, Federal, and local units of governments have always played a major role in his career.

Joshua holds a Bachelor's Degree from Bemidji State University and a Master's Degree from the University of North Dakota.

As the second Cass County Administrator, his goal is to leave things better than he found them. He admits this will be a difficult task given the talent that has defined the County today. Joshua started as the County Administrator on November 22, 2016.





# RAMSTAD, SKOYLES & WINTERS, PA

114 Holmes St W  
Detroit Lakes, MN 56501

218-847-5653 • Fax 218-847-2406

RECEIVED JAN 06 2020  
Statement

*A Law Firm Focusing on Real Estate, Business Law, and Estate Planning*

**PRIVILEGED & CONFIDENTIAL**

Account No. 20145.01

RE: General File

City of Menahga  
Box C  
Manahga, MN 56564

Statement Date: 01/03/2020  
Statement No. 14221  
Page No. 1

		Previous Balance		\$210.00
			<u>Fees</u>	
			Hours	Amount
12/04/2019	TW	Review liquor ordinances.	1.30	260.00
12/05/2019	TW	Email from Curt with contact information on past employees to begin investigation.	0.25	50.00
12/09/2019	TW	Draft Snow Removal Agreement.	2.25	450.00
12/26/2019	TW	Meeting with Joanie about reviewing some information.	0.70	140.00
12/31/2019	TW	Email from Mayor about extending probationary period. Email from Curt asking about slander issues.	0.50	100.00
		For Current Services Rendered	5.00	1,000.00
		Total Current Work		1,000.00
			<u>Payments</u>	
12/27/2019		Payment		-210.00
		Balance Due		<u>\$1,000.00</u>

To ensure proper credit, please include account number and statement date on remittance checks. Thank you.



# Unfinished Business





## SNOW REMOVAL CONTRACT

This Snow Removal Contract ("Agreement") is entered into this 18<sup>th</sup> day of December, 2019, by and between the City of Menahga, acting by and through Curt Kreklau ("City") and Spirit Lake Lumber, Inc, an Incorporation licensed under the laws of the State of Minnesota ("Contractor").

WHEREAS, Contractor has regularly cleared snow from a City owned alley and placed said snow, as well as snow from Contractor's property onto a City owned parking lot adjacent to the Spirit Lake Lumber store.

WHEREAS, The Parties would like to arrange a formal agreement to continue with said practice of Contractor clearing snow from Contractor's own private property, the City owned alley, and the City owned parking lot, of which the Contractor piles all of said removed snow.

THEREFORE, It is agreed as follows:

- 1) Scope of Services: Contractor shall perform these services for the City, automatically and without the need for any request made by the City:
  - a. Keep all described property free from any accumulation of one inch or greater.
  - b. Keep all plowed snow in a spot, least restrictive the general use of the City owned parking lot.
- 2) Term: This Agreement shall be for the year of 2020. Unless either party gives a 30-day notice to remove this Agreement, it shall continue on a ~~year to year~~ basis after the expiration on December 31, 2020. 2024
- 3) Payment: Contractor agrees there shall be no fees to the City for this service. The Contractor agrees that having a place to remove and store Contractor's snow from the private property is consideration for the tasks to be completed.
- 4) Performance: Contractor shall perform all Services diligently and in a good, professional and first class manner, using good quality materials, equipment and workmanship and sufficient trained personnel (including supervisors when appropriate) to complete the Services in a safe and timely manner which does not unduly interfere with the operation of the Property. Contractor shall obtain and maintain, at its expense and at all times during the term of this Agreement, all necessary licenses, permits, training or other authorizations which may be necessary to perform the Services.
- 5) Independent Contractor: Contractor shall be an independent contractor, and all persons working under the direction of Contractor shall be employees of Contractor and not of the City. Contractor, and not the City, shall be liable for the payment of their wages, benefits and all taxes with respect thereto, and Contractor shall comply with all applicable federal state and local laws, regulations, codes, rules and ordinances with respect to (a) the

hiring, employment, compensation, health and safety of employees and (b) the environment. Contractor agrees that the City shall not be liable for any loss of or damage to Contractor's materials or equipment located on the Property.

- 6) Insurance: Contractor agrees to maintain adequate insurances for the coverage of all employees and any other claim that may arise from this Agreement. (\$1.5M in tort liability coverage).
- 7) Indemnification: Contractor assumes the entire responsibility and liability for, and agrees to pay, indemnify, defend and hold harmless the City and the City Staff ("Indemnified Parties") from and against any loss, expense, liability, damage or cost which any of the Indemnified Parties incur because of injury to or death of any person or on account of damage to property, including the loss of use thereof, or any other claim arising out of, in connection with or as a consequence of the performance of, or the failure to perform, the Services by Contractor, its agents, employees, or any one for whose acts Contractor may be liable with respect to the Services. Contractor, for itself and its agents, employees and any part claiming through any of them, also waives all right of recovery, claim, action or cause of action against the Indemnified Parties for any matters described in the preceding sentence. This indemnity shall not be limited by any limitation on amount or type of damages, compensation or benefits payable by contract or by any federal or state law.
- 8) Default and Remedies: If Contractor fails to perform the Services as required by this Agreement or otherwise defaults under this Agreement, the City, may in its sole discretion and in addition to any other rights at law or in equity, (1) send notice of the default to Contractor and demand strict performance of the terms of this Agreement; or (2) cancel this Agreement by notice to Contractor.
- 9) Notices: Any notice by Contractor to the City shall be sent or delivered in writing to the City office building.
- 10) Jurisdiction: This Agreement is to be bound under the laws of the State of Minnesota, and if any provision of this Agreement is found to be invalid, the remaining sections of this Agreement shall remain.

\_\_\_\_\_  
City of Menahga  
By: *Jim Sumatta*  
Its: Mayor

\_\_\_\_\_  
Spirit Lake Lumber, Inc.  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

*Contract is named  
Above must sign.*

# Consideration of Bills





# Balance Sheet





City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 101 GENERAL FUND</b>							
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	\$76,918.45	\$0.00	\$291,565.86
G 101-01152	FIRE DEPT CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01153	GENERAL INVEST	\$30,772.22	\$0.00	\$0.00	\$53.54	\$0.00	\$30,825.76
G 101-01300	CASH-HEAD START IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01400	POLICE SINKING CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-01900	CASH-SEAL COAT GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10100	CASH	\$198,035.19	\$258,637.55	\$168,372.57	\$1,421,329.23	\$1,342,195.08	\$277,169.34
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	\$34,910.24	\$34,910.24	\$34,910.24	\$34,910.24	\$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	\$115,000.00	\$115,000.00	\$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	\$191.00	-\$191.00
G 101-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
G 101-13200	Due From Other Governments	\$6,487.77	\$0.00	\$0.00	\$0.00	\$6,487.77	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13800	Other Interest Receivable	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00
G 101-14000	Deferred Outflows - Pension Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Insurance	\$33,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,334.99
G 101-20200	Accounts Payable	-\$13,840.53	\$0.00	\$0.00	\$13,840.53	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$198.91	\$0.00	\$37.48	\$444.89	\$1,915.63	-\$1,669.65
G 101-20900	Advance From Other Funds	-\$70,528.26	\$0.00	\$0.00	\$6,353.23	\$0.00	-\$64,175.03
G 101-21600	Accrued Wages & Salaries Paya	-\$17,342.41	\$0.00	\$0.00	\$17,342.41	\$0.00	\$0.00
G 101-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$77.70	\$0.00	\$77.70
G 101-22100	Campground Reservation Prepai	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.38	-\$5,690.38
G 101-22200	Deferred Revenues	-\$10,923.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,923.14
G 101-22900	Deferred Inflows - Pension Rel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	-\$394,046.59	\$133,462.33	\$223,689.83	\$1,117,675.69	\$1,297,555.81	-\$573,926.71
<b>FUND 101 GENERAL FUND</b>		\$0.00	\$427,010.12	\$427,010.12	\$2,803,945.91	\$2,803,945.91	\$0.00
<b>FUND 211 Police Department</b>							
G 211-00000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 211-21719	LELS Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 211 Police Department</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 225 SAFE ROUTES TO SCHOOL</b>							
G 225-10100	CASH	-\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,291.50
G 225-25300	Unreserved Fund Balance	\$3,291.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.50
<b>FUND 225 SAFE ROUTES TO SCHOOL</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 226 ECONOMIC DEV REVOLVING LN FD</b>							
iG 226-01154 ECONOMIC DEV REV LN 1		\$88,969.09	\$0.00	\$0.00	\$320.74	\$0.00	\$89,289.83
iG 226-04000 INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10100 CASH		\$55,796.79	\$0.00	\$0.00	\$81,659.66	\$61,339.00	\$76,117.45
iG 226-10453 MONEY MARKET #881516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-10457 Ameritrade Investments		\$30,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.60
iG 226-13930 Notes Receivable - 3 Cs		\$1,320.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.93
iG 226-13931 Notes Receivable - MGF, LLC		\$22,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,854.07
iG 226-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 226-22200 Deferred Revenues		-\$24,175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,175.00
iG 226-25300 Unreserved Fund Balance		-\$175,002.48	\$0.00	\$0.00	\$61,339.00	\$81,980.40	-\$195,643.88
<i>FUND 226 ECONOMIC DEV REVOLVING LN FD</i>		\$0.00	\$0.00	\$0.00	\$143,319.40	\$143,319.40	\$0.00
<b>FUND 228 TIF DISTRICT PEDRO</b>							
iG 228-10100 CASH		\$17,749.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,749.25
iG 228-25300 Unreserved Fund Balance		-\$17,749.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,749.25
<i>FUND 228 TIF DISTRICT PEDRO</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 231 TIF DISTRICT C STORE</b>							
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
<b>FUND 232 TIF DISTRICT COTTAGE HOUSE</b>							
iG 232-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 232-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 232 TIF DISTRICT COTTAGE HOUSE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 233 TIF DISTRICT 1-6 PLEASANT PINE</b>							
iG 233-10100 CASH		-\$864.07	\$0.00	\$0.00	\$12,902.71	\$19,772.97	-\$7,734.33
iG 233-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 233-25300 Unreserved Fund Balance		\$864.07	\$0.00	\$0.00	\$19,772.97	\$12,902.71	\$7,734.33
<i>FUND 233 TIF DISTRICT 1-6 PLEASANT PINE</i>		\$0.00	\$0.00	\$0.00	\$32,675.68	\$32,675.68	\$0.00
<b>FUND 235 Learning Center</b>							
iG 235-10100 CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 235-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 235 Learning Center</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 303 1990 CITY HALL DEBT FUND</b>							
iG 303-10100 CASH		\$279.28	\$0.00	\$0.00	\$0.00	\$0.00	\$279.28
iG 303-10700 Taxes Receivable-Delinquent		\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$260.66
iG 303-13200 Due From Other Governments		\$31.02	\$0.00	\$0.00	\$0.00	\$31.02	\$0.00
iG 303-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-20900 Advance From Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 303-22200 Deferred Revenues		-\$260.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$260.66
iG 303-25300 Unreserved Fund Balance		-\$310.30	\$0.00	\$0.00	\$31.02	\$0.00	-\$279.28
<i>FUND 303 1990 CITY HALL DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$31.02	\$31.02	\$0.00
<b>FUND 304 2012A FIRE TRUCK</b>							

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 304-10100 CASH		-\$83.25	\$20,687.50	\$41,375.00	\$20,687.50	\$42,145.75	-\$21,541.50
!G 304-10120 Restricted for Debt Service		\$62,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,775.00
!G 304-25300 Unreserved Fund Balance		-\$62,691.75	\$41,375.00	\$20,687.50	\$42,145.75	\$20,687.50	-\$41,233.50
<i>FUND 304 2012A FIRE TRUCK</i>		\$0.00	\$62,062.50	\$62,062.50	\$62,833.25	\$62,833.25	\$0.00
<b>FUND 307 WATER SEWER DEBT</b>							
'G 307-10100 CASH		\$54,218.73	\$0.00	\$0.00	\$13,999.58	\$0.00	\$68,218.31
'G 307-10457 Ameritrade Investments		\$100,788.68	\$0.00	\$0.00	\$0.00	\$0.00	\$100,788.68
'G 307-10700 Taxes Receivable-Delinquent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-12200 Special Assess Rec-Delinquent		\$4,691.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.51
'G 307-12300 Special Assess Rec-Deferred		\$126,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$126,512.25
'G 307-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 307-22200 Deferred Revenues		-\$131,205.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$131,205.08
'G 307-25300 Unreserved Fund Balance		-\$155,006.09	\$0.00	\$0.00	\$0.00	\$13,999.58	-\$169,005.67
<i>FUND 307 WATER SEWER DEBT</i>		\$0.00	\$0.00	\$0.00	\$13,999.58	\$13,999.58	\$0.00
<b>FUND 310 1998 NURSING HOME DEBT FUND</b>							
!G 310-10100 CASH		\$24,526.84	\$61,103.13	\$122,206.26	\$140,832.39	\$201,935.52	-\$36,576.29
!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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!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		-\$24,526.84	\$122,206.26	\$61,103.13	\$201,935.52	\$140,832.39	\$36,576.29
<i>FUND 310 1998 NURSING HOME DEBT FUND</i>		\$0.00	\$183,309.39	\$183,309.39	\$342,767.91	\$342,767.91	\$0.00
<b>FUND 311 2003 IMPROVEMENT DEBT FUND</b>							
G 311-10100 CASH		\$333.51	\$0.00	\$0.00	\$82.68	\$0.00	\$416.19
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	\$0.36	-\$0.36
G 311-22200 Deferred Revenues		-\$1,026.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,026.92
G 311-25300 Unreserved Fund Balance		-\$333.51	\$0.00	\$0.00	\$0.36	\$82.68	-\$415.83
<i>FUND 311 2003 IMPROVEMENT DEBT FUND</i>		\$0.00	\$0.00	\$0.00	\$83.04	\$83.04	\$0.00
<b>FUND 312 2004 IMPROVEMENT DEBT FUND</b>							
!G 312-04000 INVESTMENTS		\$30.28	\$0.00	\$0.00	\$0.00	\$30.28	\$0.00
!G 312-10100 CASH		\$3,686.91	\$0.00	\$0.00	\$8,743.69	\$30.19	\$12,400.41
!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	\$60.47	\$8,743.69	-\$12,400.32

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 312 2004 IMPROVEMENT DEBT FUND</b>							
		\$0.00	\$0.00	\$0.00	\$8,804.16	\$8,804.16	\$0.00
<b>FUND 313 2006 UTILITY/STREET IMPROV</b>							
iG 313-10100 CASH		-\$170,713.81	\$0.00	\$0.00	\$12,426.33	\$0.00	-\$158,287.48
iG 313-12200 Special Assess Rec-Delinquent		\$20,845.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.80
iG 313-12300 Special Assess Rec-Deferred		\$46,529.79	\$0.00	\$0.00	\$0.00	\$0.00	\$46,529.79
iG 313-22200 Deferred Revenues		-\$67,375.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,375.59
iG 313-25300 Unreserved Fund Balance		\$170,713.81	\$0.00	\$0.00	\$0.00	\$12,426.33	\$158,287.48
<b>FUND 313 2006 UTILITY/STREET IMPROV</b>		\$0.00	\$0.00	\$0.00	\$12,426.33	\$12,426.33	\$0.00
<b>FUND 314 SPECIAL PROJECT DEBT FUND</b>							
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
<b>FUND 314 SPECIAL PROJECT DEBT FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 315 2009 GO IMPROVEMENT</b>							
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	\$47.13	\$0.00
iG 315-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-22200 Deferred Revenues		-\$148.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$148.92
iG 315-22210 Unavailable Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 315-25300 Unreserved Fund Balance		-\$47.13	\$0.00	\$0.00	\$47.13	\$0.00	\$0.00
<b>FUND 315 2009 GO IMPROVEMENT</b>		\$0.00	\$0.00	\$0.00	\$47.13	\$47.13	\$0.00
<b>FUND 316 2013 STREET &amp; UTILITY IMPROVEM</b>							
iG 316-10100 CASH		\$305,935.53	\$0.00	\$0.00	\$282,999.57	\$316,623.84	\$272,311.26
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	\$1,274.63	\$0.00
iG 316-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 316-22200 Deferred Revenues		-\$598,687.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$598,687.10
iG 316-22210 Unavailable Property Taxes		-\$3,564.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,564.73
iG 316-25300 Unreserved Fund Balance		-\$307,210.16	\$0.00	\$0.00	\$317,898.47	\$282,999.57	-\$272,311.26
<b>FUND 316 2013 STREET &amp; UTILITY IMPROVEM</b>		\$0.00	\$0.00	\$0.00	\$600,898.04	\$600,898.04	\$0.00
<b>FUND 317 2015B Imp. Refunding GO Bond</b>							
iG 317-10100 CASH		\$32,785.66	\$0.00	\$0.00	\$39,742.99	\$66,366.89	\$6,161.76
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	\$447.41	\$0.00
iG 317-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 317-22200 Deferred Revenues		-\$207,435.24	\$0.00	\$0.00	\$0.00	\$0.00	-\$207,435.24

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 317-22210	Unavailable Property Taxes	-\$231.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$231.27
!G 317-25300	Unreserved Fund Balance	-\$33,233.07	\$0.00	\$0.00	\$66,814.30	\$39,742.99	-\$6,161.76
<i>FUND 317 2015B Imp. Refunding GO Bond</i>		\$0.00	\$0.00	\$0.00	\$106,557.29	\$106,557.29	\$0.00
<b>FUND 404 2009 CSAH 21</b>							
!G 404-10100	CASH	-\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,025.91
!G 404-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 404-25300	Unreserved Fund Balance	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,025.91
<i>FUND 404 2009 CSAH 21</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 406 CAPITAL PROJECTS-EQUIPMENT</b>							
!G 406-04000	INVESTMENTS	\$30,170.97	\$0.00	\$0.00	\$52.48	\$0.00	\$30,223.45
!G 406-10100	CASH	\$6,964.39	\$0.00	\$0.00	\$8,155.37	\$10,443.58	\$4,676.18
!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	\$20.00	\$0.00	\$200.00	\$0.00	\$3,519.99
!G 406-10105	Seal Coat	\$50,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.47
!G 406-10109	Parks Sinking	\$9,394.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.23
!G 406-10455	MONEY MARKEY #881532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-10457	Ameritrade Investments	\$30,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,236.60
!G 406-13300	Advances To Other Funds	\$70,528.26	\$0.00	\$0.00	\$0.00	\$6,353.23	\$64,175.03
!G 406-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 406-25300	Unreserved Fund Balance	-\$200,908.91	\$0.00	\$20.00	\$10,443.58	\$2,054.62	-\$192,519.95
<i>FUND 406 CAPITAL PROJECTS-EQUIPMENT</i>		\$0.00	\$20.00	\$20.00	\$18,851.43	\$18,851.43	\$0.00
<b>FUND 412 DNR CITY PARK PROJECT</b>							
!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
<b>FUND 413 2013 STREET &amp; UTILITY IMP CONS</b>							
!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 &amp; UTILITY IMP CONS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 414 2017 N.H. CONST-CAPITAL PROJ</b>							
!G 414-01153	GENERAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-10100	CASH	\$187,957.16	\$100,000.00	\$124,211.80	\$830,976.15	\$974,964.88	\$43,968.43
!G 414-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 414-20200	Accounts Payable	-\$271,962.47	\$124,211.80	\$100,000.00	\$974,964.88	\$830,976.15	-\$127,973.74
!G 414-25300	Unreserved Fund Balance	\$84,005.31	\$0.00	\$0.00	\$242,000.00	\$242,000.00	\$84,005.31
<i>FUND 414 2017 N.H. CONST-CAPITAL PROJ</i>		\$0.00	\$224,211.80	\$224,211.80	\$2,047,941.03	\$2,047,941.03	\$0.00

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 601 WATER FUND</b>							
G 601-01150	80 W/S DEBT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01700	WELLHEAD PROTECT CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-01800	W/S CONSTR SINK CHKG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04000	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04100	W/S (FWS) INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04200	W/S CONSTR INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-04500	W/S WELLHEAD INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10100	CASH	\$387,253.55	\$23,734.41	\$17,557.33	\$318,817.90	\$291,862.98	\$414,208.47
G 601-10106	80 W/S Debt Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10107	Well Head Protection	\$5,903.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.56
G 601-10108	W/S Const Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10115	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	CD #31474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10401	CD #31593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10457	Ameritrade Investments	\$441,091.58	\$0.00	\$0.00	\$0.00	\$0.00	\$441,091.58
G 601-11500	Accounts Receivable	\$42,039.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,039.20
G 601-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11800	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11850	Allowance for Uncollectible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-12200	Special Assess Rec-Delinquent	\$4,055.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.19
G 601-12300	Special Assess Rec-Deferred	\$6,533.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.29
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13800	Other Interest Receivable	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
G 601-14000	Deferred Outflows - Pension Re	\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00
G 601-14001	DO - Sub Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14002	DO - Act & Projected Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14003	DO - Change in Prop Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-14004	DO - Change in Assumptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Insurance	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00
G 601-15620	Unamortized Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$23,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,071.00
G 601-16300	Improvements Other Than Bldgs	\$4,683,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,088.15
G 601-16310	Accum Deprec-Imprv/Not Bldg	-\$2,012,414.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,012,414.18
G 601-16400	Fixed Asset-Equip/Machinery	\$54,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$54,910.13
G 601-16410	Fixed Asset-Equip Depreciation	-\$51,985.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,985.25
G 601-20200	Accounts Payable	-\$3,658.36	\$0.00	\$0.00	\$3,658.36	\$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	-\$124.68	\$0.00	\$324.47	\$1,279.04	\$2,918.77	-\$1,764.41
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	\$1,251.85	\$0.00	\$0.00
G 601-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22530 Revenue Bonds Payable		-\$257,000.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$257,000.04
G 601-22700 Current Portion-Comp Abs		-\$2,183.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,183.59
G 601-22800 Accrued Compensated Absence		-\$1,214.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.44
G 601-22900 Deferred Inflows - Pension Rel		-\$13,362.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,362.00
G 601-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23000 Net Pension Liability		-\$33,841.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,841.00
G 601-25300 Unreserved Fund Balance		-\$381,101.96	\$17,557.33	\$23,409.94	\$290,559.45	\$320,784.85	-\$411,327.36
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
<b>FUND 601 WATER FUND</b>		\$0.00	\$41,291.74	\$41,291.74	\$615,566.60	\$615,566.60	\$0.00
<b>FUND 602 SEWER FUND</b>							
!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	\$31,528.68	\$52,947.72	\$353,006.50	\$369,537.13	\$339,991.81
!G 602-10106 80 W/S Debt Savings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10108 W/S Const Sinking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-10457 Ameritrade Investments		\$416,620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$416,620.09
!G 602-11500 Accounts Receivable		\$30,125.27	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.27
!G 602-11800 NSF Checks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-12200 Special Assess Rec-Delinquent		\$3,777.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.29
!G 602-12300 Special Assess Rec-Deferred		\$12,846.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,846.12
!G 602-13800 Other Interest Receivable		\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
!G 602-14000 Deferred Outflows - Pension Re		\$6,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.00
!G 602-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-15500 Prepaid Insurance		\$3,022.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.45
!G 602-15620 Unamortized Bond Discount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16000 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-16100 Fixed Asset-Land		\$24,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,994.00
!G 602-16300 Improvements Other Than Bldgs		\$4,666,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666,341.00
!G 602-16310 Accum Deprec-Imprv/Not Bldg		-\$2,585,378.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,585,378.71
!G 602-16400 Fixed Asset-Equip/Machinery		\$69,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,123.00
!G 602-16410 Fixed Asset-Equip Depreciation		-\$58,076.93	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,076.93
!G 602-20200 Accounts Payable		-\$1,211.48	\$0.00	\$0.00	\$1,211.48	\$0.00	\$0.00
!G 602-20210 Retainage Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20600 Contracts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-21500 Accrued Interest Payable		-\$2,220.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,220.08
!G 602-21600 Accrued Wages & Salaries Paya		-\$1,251.89	\$0.00	\$0.00	\$1,251.89	\$0.00	\$0.00

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 602-21716 EMPLOYEE LIFE INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22530 Revenue Bonds Payable		-\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$515,000.00
!G 602-22700 Current Portion-Comp Abs		-\$2,183.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,183.59
!G 602-22800 Accrued Compensated Absence		-\$1,214.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,214.44
!G 602-22900 Deferred Inflows - Pension Rel		-\$13,362.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,362.00
!G 602-22901 DI - Change in Proportion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-22902 DI - Experience		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 602-23000 Net Pension Liability		-\$33,839.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,839.00
!G 602-25300 Unreserved Fund Balance		-\$769,729.54	\$52,947.72	\$31,528.68	\$369,498.63	\$355,431.37	-\$755,662.28
!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
<b>FUND 602 SEWER FUND</b>		\$0.00	\$84,476.40	\$84,476.40	\$724,968.50	\$724,968.50	\$0.00
<b>FUND 607 CEMETERY FUND</b>							
'G 607-10100 CASH		\$38,113.74	\$250.00	\$0.00	\$3,750.00	\$13,709.53	\$28,154.21
'G 607-16500 Fixed Asset-Const in Progress		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
'G 607-20800 Due to Other Governments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-21600 Accrued Wages & Salaries Paya		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
'G 607-25300 Unreserved Fund Balance		-\$40,913.74	\$0.00	\$250.00	\$13,709.53	\$3,750.00	-\$30,954.21
<b>FUND 607 CEMETERY FUND</b>		\$0.00	\$250.00	\$250.00	\$17,459.53	\$17,459.53	\$0.00
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>							
!G 609-10100 CASH		\$82,806.48	\$124,988.19	\$160,173.24	\$1,546,003.03	\$1,431,278.07	\$197,531.44
!G 609-10101 LIQUOR STORE CASH ON HA		\$6,253.49	\$0.00	\$0.00	\$22,910.53	\$24,637.03	\$4,526.99
!G 609-10110 ATM Cash Account		\$5,652.53	\$0.00	\$0.00	\$51,305.80	\$50,000.00	\$6,958.33
!G 609-10111 ATM Machine		\$6,020.00	\$0.00	\$0.00	\$3,680.00	\$3,660.00	\$6,040.00
!G 609-10115 ACCOUNTS RECEIVABLE		\$2,216.48	\$0.00	\$0.00	\$165,547.79	\$157,433.37	\$10,330.90
!G 609-10300 Change Fund		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
!G 609-10457 Ameritrade Investments		\$50,394.36	\$0.00	\$0.00	\$0.00	\$0.00	\$50,394.36
!G 609-11800 NSF Checks		\$1,296.74	\$0.00	\$0.00	\$46.90	\$64.42	\$1,279.22
!G 609-11850 Allowance for Uncollectible		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14000 Deferred Outflows - Pension Re		\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00
!G 609-14001 DO - Sub Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14002 DO - Act & Projected Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14003 DO - Change in Prop Share		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14004 DO - Change in Assumptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 609-14200 Inventory - Liquor		\$72,790.33	\$0.00	\$0.00	\$0.00	\$7,030.05	\$65,760.28
!G 609-15500 Prepaid Insurance		\$7,031.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.07
!G 609-16100 Fixed Asset-Land		\$33,788.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,788.56
!G 609-16150 Land Improvements		\$12,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.79
!G 609-16200 Fixed Asset-Buildings		\$384,585.01	\$0.00	\$0.00	\$0.00	\$0.00	\$384,585.01
!G 609-16210 Accum Deprec Bldg		-\$274,855.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$274,855.40
!G 609-16400 Fixed Asset-Equip/Machinery		\$6,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.00
!G 609-16420 Fixed Asset-Office Equipment		\$54,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,766.37
!G 609-16430 Fixed Asset-Equip Accum Depre		-\$59,213.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,213.66

City of Menahga

Balance Sheet

Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 609-16640	Accum Deprec Land Improv	-\$21,804.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,804.78
IG 609-20200	Accounts Payable	-\$1,037.92	\$40.46	\$0.00	\$1,078.38	\$0.00	\$40.46
IG 609-20800	Due to Other Governments	-\$6,542.94	\$8,582.00	\$0.00	\$60,521.59	\$45,685.85	\$8,292.80
IG 609-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-21600	Accrued Wages & Salaries Paya	-\$3,443.72	\$0.00	\$0.00	\$3,443.72	\$0.00	\$0.00
IG 609-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22700	Current Portion-Comp Abs	-\$12,075.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,075.34
IG 609-22800	Accrued Compensated Absence	-\$3,926.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,926.41
IG 609-22900	Deferred Inflows - Pension Rel	-\$46,994.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,994.00
IG 609-22901	DI - Change in Proportion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-22902	DI - Experience	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-23000	Net Pension Liability	-\$121,710.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,710.00
IG 609-25300	Unreserved Fund Balance	-\$41,215.04	\$151,550.78	\$124,988.19	\$1,205,051.64	\$1,339,800.59	-\$175,963.99
IG 609-25301	Net invested in CA	-\$158,704.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158,704.00
IG 609-25305	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 609-28000	Investment General Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 609 MUNICIPAL LIQUOR FUND</b>		\$0.00	\$285,161.43	\$285,161.43	\$3,059,589.38	\$3,059,589.38	\$0.00
<b>FUND 750 PAYROLL CLEARING FUND</b>							
IG 750-10100	CASH	-\$631.36	\$22,080.81	\$25,031.13	\$261,984.92	\$166,943.30	\$94,410.26
IG 750-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21701	Federal Withholding	\$0.00	\$12,556.13	\$2,951.29	\$49,559.16	\$57,334.91	-\$7,775.75
IG 750-21702	State Withholding	\$0.00	\$1,743.22	\$1,744.22	\$22,784.81	\$31,197.45	-\$8,412.64
IG 750-21703	Social Sec Tax Withholding	\$0.00	\$0.00	\$5,676.48	\$23,345.00	\$55,766.80	-\$32,421.80
IG 750-21704	PERA	\$0.04	\$9,122.48	\$8,957.97	\$61,868.73	\$100,504.85	-\$38,636.08
IG 750-21706	Hospitalization/Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21707	Colonial Life	\$0.00	\$0.00	\$187.96	\$2,506.14	\$2,318.18	\$187.96
IG 750-21708	AFLAC	\$0.00	\$0.00	\$0.00	\$60.84	\$60.84	\$0.00
IG 750-21709	Medicare	\$0.00	\$0.00	\$1,721.52	\$6,817.08	\$16,772.34	-\$9,955.26
IG 750-21710	Lincoln Mutual Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21711	Garnishment 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21712	Garnishment 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21713	IRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21714	IRA-EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21715	NCBERS Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21716	EMPLOYEE LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 750-21717	Dental Insurance	\$631.32	\$1,507.30	\$739.37	\$7,472.71	\$5,602.72	\$2,501.31
IG 750-21718	Minnesota Deferred Comp Plan	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
IG 750-21719	LELS Union Dues	\$0.00	\$102.00	\$102.00	\$1,224.00	\$1,122.00	\$102.00
IG 750-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 750 PAYROLL CLEARING FUND</b>		\$0.00	\$47,111.94	\$47,111.94	\$437,923.39	\$437,923.39	\$0.00
<b>FUND 755 GET HOOKED ON FISHING</b>							
IG 755-10100	CASH	\$3,599.24	\$0.00	\$0.00	\$3,367.50	\$1,910.53	\$5,056.21
IG 755-25300	Unreserved Fund Balance	-\$3,599.24	\$0.00	\$0.00	\$1,910.53	\$3,367.50	-\$5,056.21
<b>FUND 755 GET HOOKED ON FISHING</b>		\$0.00	\$0.00	\$0.00	\$5,278.03	\$5,278.03	\$0.00

**City of Menahga**  
**Balance Sheet**

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Current Period: December 2019

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 760 SOUNDS OF SPIRIT LAKE</b>							
iG 760-10100 CASH		\$7,461.84	\$620.00	\$0.00	\$13,762.76	\$14,514.83	\$6,709.77
iG 760-25300 Unreserved Fund Balance		-\$7,461.84	\$0.00	\$620.00	\$14,514.83	\$13,762.76	-\$6,709.77
<i>FUND 760 SOUNDS OF SPIRIT LAKE</i>		\$0.00	\$620.00	\$620.00	\$28,277.59	\$28,277.59	\$0.00
<b>FUND 765 BRE PROJECTS</b>							
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
<b>Grand Total</b>		\$0.00	\$1,355,525.32	\$1,355,525.32	\$11,084,244.22	\$11,084,244.22	\$0.00

# Budget YTD Revenue & Expense





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

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Current Period: December 2019

			2019	2019	December	2019	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>							
		<b>Revenues</b>	\$978,418.17	\$1,110,898.00	\$196,617.94	-\$132,479.83	113.54%
		<b>Expenditures</b>	\$978,418.17	\$929,865.90	\$105,238.46	\$48,552.27	95.04%
		<b>Gain/(Loss)</b>	\$0.00	\$181,032.10	\$91,379.48	(\$181,032.10)	0.00%
<b>Miscellaneous</b>							
Active	R 101-00000-31010	Current Ad Val	\$341,722.17	\$345,097.93	\$0.00	(\$3,375.76)	100.99%
Active	R 101-00000-31020	Delinquent Ad	\$15,000.00	(\$850.70)	\$0.00	\$15,850.70	-5.67%
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	\$125.00	\$75.00	(\$75.00)	250.00%
Active	R 101-00000-32210	Zoning Permits	\$750.00	\$1,290.00	\$40.00	(\$540.00)	172.00%
Active	R 101-00000-32240	Dog Licenses	\$150.00	\$60.00	\$10.00	\$90.00	40.00%
Active	R 101-00000-33401	Local Governm	\$373,135.00	\$318,657.29	\$186,567.50	\$54,477.71	85.40%
Active	R 101-00000-33409	Market Value C	\$0.00	\$162.81	\$162.81	(\$162.81)	0.00%
Active	R 101-00000-33410	State Aid - PER	\$13,061.00	\$13,061.00	\$6,530.50	\$0.00	100.00%
Active	R 101-00000-33411	Spec Assess P	\$0.00	\$695.62	\$0.00	(\$695.62)	0.00%
Active	R 101-00000-33412	State/Fed Gran	\$0.00	\$31,461.00	\$0.00	(\$31,461.00)	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	\$75.00	\$0.00	\$925.00	7.50%
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	\$19,720.39	\$0.00	(\$8,470.39)	175.29%
Active	R 101-00000-33421	Police - State A	\$25,000.00	\$25,045.92	\$0.00	(\$45.92)	100.18%
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	\$55,103.04	\$0.00	(\$103.04)	100.19%
Active	R 101-00000-34104	Nursing Home-I	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-34206	Fire Call Charg	\$6,000.00	\$3,368.00	\$25.00	\$2,632.00	56.13%
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	\$14,952.73	\$237.00	\$6,047.27	71.20%
Active	R 101-00000-34785	Dump Station F	\$1,500.00	\$1,636.38	\$20.00	(\$136.38)	109.09%
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	\$234,320.80	\$292.52	(\$233,820.80)	46864.16%
Active	R 101-00000-34956	Sale of Land &	\$0.00	\$26.30	\$0.00	(\$26.30)	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	\$2,501.41	\$0.00	\$2,498.59	50.03%
Active	R 101-00000-35104	Dog Pound Fin	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Active	R 101-00000-36200	Interest Earning	\$3,500.00	\$3,010.42	\$228.08	\$489.58	86.01%
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	\$53.54	\$0.00	\$96.46	35.69%
Active	R 101-00000-36211	Fire Equipment	\$800.00	\$952.02	\$0.00	(\$152.02)	119.00%
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	\$40.00	\$0.00	(\$40.00)	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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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-36235 Refunds & Rei	\$0.00	\$793.23	\$673.23	(\$793.23)	0.00%
Active	R 101-00000-36236 Insurance Proc	\$0.00	\$3,275.85	\$0.00	(\$3,275.85)	0.00%
Active	R 101-00000-36237 LMC Insurance	\$0.00	\$1,623.00	\$1,623.00	(\$1,623.00)	0.00%
Active	R 101-00000-36238 Dividends/Patro	\$950.00	\$874.54	\$0.00	\$75.46	92.06%
Active	R 101-00000-39101 Sales of Gener	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202 Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39203 Transfer from S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39204 Transfer from Li	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%
Active	R 101-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39331 Capital Lease P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		<b>\$974,718.17</b>	<b>\$1,102,162.52</b>	<b>\$196,484.64</b>	<b>(\$127,444.35)</b>	<b>113.07%</b>
<b>Total Miscellaneous</b>		<b>\$974,718.17</b>	<b>\$1,102,162.52</b>	<b>\$196,484.64</b>	<b>(\$127,444.35)</b>	<b>113.07%</b>
<b>General Government</b>						
Active	E 101-41000-101 Salaries	\$0.00	\$10,942.66	\$0.00	(\$10,942.66)	0.00%
Active	E 101-41000-121 PERA	\$0.00	\$14,772.55	\$0.00	(\$14,772.55)	0.00%
Active	E 101-41000-310 Other Professiona	\$0.00	\$15,877.51	\$5,877.51	(\$15,877.51)	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$41,592.72</b>	<b>\$5,877.51</b>	<b>(\$41,592.72)</b>	<b>0.00%</b>
<b>Total General Government</b>		<b>\$0.00</b>	<b>(\$41,592.72)</b>	<b>(\$5,877.51)</b>	<b>\$41,592.72</b>	<b>0.00%</b>
<b>Mayor and Council</b>						
Active	E 101-41110-101 Salaries	\$12,600.00	\$14,091.36	\$11,850.00	(\$1,491.36)	111.84%
Active	E 101-41110-122 Social Security	\$800.00	\$967.51	\$734.70	(\$167.51)	120.94%
Active	E 101-41110-128 Medicare	\$200.00	\$204.30	\$171.85	(\$4.30)	102.15%
Active	E 101-41110-131 Employer Paid He	\$0.00	\$1,472.10	\$0.00	(\$1,472.10)	0.00%
Active	E 101-41110-134 Employer Paid Lif	\$200.00	\$114.34	\$0.00	\$85.66	57.17%
Active	E 101-41110-331 Travel & Conferen	\$2,000.00	\$457.24	\$0.00	\$1,542.76	22.86%
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	\$0.00	(\$43.96)	0.00%
Active	E 101-41110-433 Dues and Subscri	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00%
Active	E 101-41110-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$15,800.00</b>	<b>\$17,380.81</b>	<b>\$12,756.55</b>	<b>(\$1,580.81)</b>	<b>110.01%</b>
<b>Total Mayor and Council</b>		<b>(\$15,800.00)</b>	<b>(\$17,380.81)</b>	<b>(\$12,756.55)</b>	<b>\$1,580.81</b>	<b>110.01%</b>
<b>Planning Commission</b>						
Active	E 101-41200-101 Salaries	\$3,000.00	\$30.00	\$30.00	\$2,970.00	1.00%
Active	E 101-41200-122 Social Security	\$200.00	\$1.86	\$1.86	\$198.14	0.93%
Active	E 101-41200-128 Medicare	\$100.00	\$0.44	\$0.44	\$99.56	0.44%
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	\$185.09	\$0.00	\$14.91	92.55%
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%
<b>Expenditure</b>		<b>\$4,200.00</b>	<b>\$217.39</b>	<b>\$32.30</b>	<b>\$3,982.61</b>	<b>5.18%</b>
<b>Total Planning Commission</b>		<b>(\$4,200.00)</b>	<b>(\$217.39)</b>	<b>(\$32.30)</b>	<b>(\$3,982.61)</b>	<b>5.18%</b>
<b>City Administration</b>						
Active	E 101-41400-101 Salaries	\$132,663.00	\$156,685.51	\$12,559.86	(\$24,022.51)	118.11%
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	\$10,180.65	\$1,070.17	(\$230.65)	102.32%
Active	E 101-41400-122 Social Security	\$8,226.00	\$9,271.98	\$650.76	(\$1,045.98)	112.72%

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		2019 YTD Budget	2019 YTD Amt	December MTD Amt	2019 YTD Balance	% of Budget
Active	E 101-41400-128 Medicare	\$1,924.00	\$2,196.37	\$152.20	(\$272.37)	114.16%
Active	E 101-41400-131 Employer Paid He	\$30,226.00	\$19,127.25	\$2,715.16	\$11,098.75	63.28%
Active	E 101-41400-134 Employer Paid Lif	\$200.00	\$61.05	\$0.00	\$138.95	30.53%
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	\$6,744.36	\$549.87	(\$2,744.36)	168.61%
Active	E 101-41400-210 Operating Supplie	\$500.00	\$2,251.04	\$1,922.69	(\$1,751.04)	450.21%
Active	E 101-41400-220 Repair & Mainten	\$500.00	\$97.41	\$0.00	\$402.59	19.48%
Active	E 101-41400-305 Professional Servi	\$500.00	\$38,942.29	\$115.00	(\$38,442.29)	7788.46%
Active	E 101-41400-313 Economic Develo	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-41400-321 Telephone/Fax	\$2,800.00	\$5,438.29	\$281.70	(\$2,638.29)	194.22%
Active	E 101-41400-322 Postage	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41400-331 Travel & Conferen	\$4,000.00	\$1,434.12	\$171.10	\$2,565.88	35.85%
Active	E 101-41400-350 Printing & Publishi	\$4,500.00	\$7,165.13	\$639.02	(\$2,665.13)	159.23%
Active	E 101-41400-430 Miscellaneous Ex	\$100.00	\$11,543.93	\$0.00	(\$11,443.93)	11543.93%
Active	E 101-41400-433 Dues and Subscri	\$13,000.00	\$3,004.00	\$40.00	\$9,996.00	23.11%
Active	E 101-41400-500 Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$178,768.00</b>	<b>\$274,143.38</b>	<b>\$20,867.53</b>	<b>(\$95,375.38)</b>	<b>153.35%</b>
<b>Total City Administration</b>		<b>(\$178,768.00)</b>	<b>(\$274,143.38)</b>	<b>(\$20,867.53)</b>	<b>\$95,375.38</b>	<b>153.35%</b>
<b>Elections</b>						
Active	E 101-41410-101 Salaries	\$0.00	\$867.58	\$0.00	(\$867.58)	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%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$887.58</b>	<b>\$0.00</b>	<b>(\$887.58)</b>	<b>0.00%</b>
<b>Total Elections</b>		<b>\$0.00</b>	<b>(\$887.58)</b>	<b>\$0.00</b>	<b>\$887.58</b>	<b>0.00%</b>
<b>Contractual Services</b>						
Active	E 101-41500-301 Auditing Services	\$10,300.00	\$10,650.00	\$0.00	(\$350.00)	103.40%
Active	E 101-41500-304 Legal Services	\$5,000.00	\$7,681.67	\$0.00	(\$2,681.67)	153.63%
Active	E 101-41500-305 Professional Servi	\$4,000.00	\$5,356.63	\$210.00	(\$1,356.63)	133.92%
Active	E 101-41500-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-309 Computer Support	\$7,500.00	\$6,659.08	\$1,590.00	\$840.92	88.79%
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%
<b>Expenditure</b>		<b>\$26,800.00</b>	<b>\$30,347.38</b>	<b>\$1,800.00</b>	<b>(\$3,547.38)</b>	<b>113.24%</b>
<b>Total Contractual Services</b>		<b>(\$26,800.00)</b>	<b>(\$30,347.38)</b>	<b>(\$1,800.00)</b>	<b>\$3,547.38</b>	<b>113.24%</b>
<b>Government Buildings</b>						
Active	E 101-41940-210 Operating Supplie	\$2,000.00	\$504.76	\$22.97	\$1,495.24	25.24%
Active	E 101-41940-220 Repair & Mainten	\$8,000.00	\$2,728.70	\$0.00	\$5,271.30	34.11%
Active	E 101-41940-325 Internet	\$0.00	\$4,320.60	\$1,431.65	(\$4,320.60)	0.00%
Active	E 101-41940-381 Electric Utilities	\$7,500.00	\$6,309.70	\$646.57	\$1,190.30	84.13%
Active	E 101-41940-382 Water/Sewer Utilit	\$1,750.00	(\$4,321.07)	\$309.44	\$6,071.07	-246.92%
Active	E 101-41940-383 Gas Utilities	\$3,516.00	\$3,068.78	\$488.05	\$447.22	87.28%
Active	E 101-41940-384 Garbage Services	\$900.00	\$1,000.80	\$112.68	(\$100.80)	111.20%
Active	E 101-41940-386 Cleaning Services	\$900.00	\$1,053.28	\$102.40	(\$153.28)	117.03%
Active	E 101-41940-430 Miscellaneous Ex	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
Active	E 101-41940-435 Building Inspectio	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00%
Active	E 101-41940-580 Other Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>Expenditure</b>		<b>\$27,066.00</b>	<b>\$15,165.55</b>	<b>\$3,163.76</b>	<b>\$11,900.45</b>	<b>56.03%</b>
<b>Total Government Buildings</b>		<b>(\$27,066.00)</b>	<b>(\$15,165.55)</b>	<b>(\$3,163.76)</b>	<b>(\$11,900.45)</b>	<b>56.03%</b>

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Police Department</b>						
Active	R 101-42110-35105 Administrative	\$1,200.00	\$1,182.03	\$133.30	\$17.97	98.50%
<b>Revenue</b>		\$1,200.00	\$1,182.03	\$133.30	\$17.97	98.50%
Active	E 101-42110-101 Salaries	\$148,342.00	\$113,344.53	\$13,657.72	\$34,997.47	76.41%
Active	E 101-42110-103 Part-time Salaries	\$27,000.00	\$4,941.88	\$0.00	\$22,058.12	18.30%
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	\$24,995.94	\$2,314.98	\$3,409.46	88.00%
Active	E 101-42110-122 Social Security	\$250.00	\$872.85	\$0.00	(\$622.85)	349.14%
Active	E 101-42110-128 Medicare	\$2,543.00	\$1,982.72	\$196.94	\$560.28	77.97%
Active	E 101-42110-131 Employer Paid He	\$35,048.00	\$9,853.26	\$824.69	\$25,194.74	28.11%
Active	E 101-42110-134 Employer Paid Lif	\$200.00	\$94.35	\$0.00	\$105.65	47.18%
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	\$605.73	\$0.00	\$94.27	86.53%
Active	E 101-42110-208 Training and Instr	\$0.00	\$1,770.00	\$0.00	(\$1,770.00)	0.00%
Active	E 101-42110-210 Operating Supplie	\$5,000.00	\$12,632.71	\$7,314.69	(\$7,632.71)	252.65%
Active	E 101-42110-212 Motor Fuels & Lub	\$11,000.00	\$5,806.35	\$1,452.13	\$5,193.65	52.79%
Active	E 101-42110-217 Uniform Allowanc	\$2,500.00	\$3,179.23	\$0.00	(\$679.23)	127.17%
Active	E 101-42110-220 Repair & Mainten	\$6,500.00	\$10,654.02	\$37.50	(\$4,154.02)	163.91%
Active	E 101-42110-304 Legal Services	\$12,000.00	\$7,504.48	\$626.10	\$4,495.52	62.54%
Active	E 101-42110-321 Telephone/Fax	\$4,000.00	\$2,817.37	\$289.92	\$1,182.63	70.43%
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	\$8,702.77	\$5,217.95	(\$5,202.77)	248.65%
Active	E 101-42110-433 Dues and Subscri	\$800.00	\$1,316.00	\$540.00	(\$516.00)	164.50%
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%
<b>Expenditure</b>		\$321,932.40	\$215,324.19	\$32,472.62	\$106,608.21	66.88%
<b>Total Police Department</b>		(\$320,732.40)	(\$214,142.16)	(\$32,339.32)	(\$106,590.24)	66.77%
<b>Police Forfeitures</b>						
Active	R 101-42115-36228 Police Forfeitur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		\$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%
<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Forfeitures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Hooked on Fishing</b>						
Active	R 101-42120-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		\$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%
<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Hooked on Fishing</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fire Department</b>						
Active	R 101-42200-36235 Refunds & Rei	\$2,500.00	\$7,553.45	\$0.00	(\$5,053.45)	302.14%
<b>Revenue</b>		\$2,500.00	\$7,553.45	\$0.00	(\$5,053.45)	302.14%
Active	E 101-42200-101 Salaries	\$14,000.00	\$10,330.97	\$0.00	\$3,669.03	73.79%
Active	E 101-42200-104 Admin Salaries	\$2,211.00	\$0.00	\$0.00	\$2,211.00	0.00%
Active	E 101-42200-122 Social Security	\$868.00	\$0.00	\$0.00	\$868.00	0.00%

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Active	E 101-42200-124 Fire Relief Annual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-128 Medicare	\$203.00	\$148.62	\$0.00	\$54.38	73.21%
Active	E 101-42200-208 Training and Instr	\$0.00	\$13,210.00	\$5,310.00	(\$13,210.00)	0.00%
Active	E 101-42200-210 Operating Supplie	\$4,000.00	\$7,283.89	\$1,821.52	(\$3,283.89)	182.10%
Active	E 101-42200-212 Motor Fuels & Lub	\$4,000.00	\$1,590.47	\$82.00	\$2,409.53	39.76%
Active	E 101-42200-220 Repair & Mainten	\$10,000.00	\$6,025.59	\$547.01	\$3,974.41	60.26%
Active	E 101-42200-225 Safety Equipment	\$100.00	\$871.54	\$445.64	(\$771.54)	871.54%
Active	E 101-42200-305 Professional Servi	\$0.00	\$3,925.00	\$0.00	(\$3,925.00)	0.00%
Active	E 101-42200-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-321 Telephone/Fax	\$500.00	\$224.12	\$45.82	\$275.88	44.82%
Active	E 101-42200-331 Travel & Conferen	\$3,000.00	\$1,732.53	\$0.00	\$1,267.47	57.75%
Active	E 101-42200-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42200-411 Fire Relief State A	\$11,250.00	\$0.00	\$0.00	\$11,250.00	0.00%
Active	E 101-42200-430 Miscellaneous Ex	\$0.00	\$1,182.06	\$22.06	(\$1,182.06)	0.00%
Active	E 101-42200-433 Dues and Subscri	\$150.00	\$843.00	\$560.00	(\$693.00)	562.00%
Active	E 101-42200-437 Licenses & Permit	\$250.00	\$20.00	\$0.00	\$230.00	8.00%
Active	E 101-42200-438 Building Addition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500 Capital Outlay	\$13,000.00	\$2,827.00	\$0.00	\$10,173.00	21.75%
Active	E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<u>\$66,632.00</u>	<u>\$50,214.79</u>	<u>\$8,834.05</u>	<u>\$16,417.21</u>	<u>75.36%</u>
<b>Total Fire Department</b>		<u>(\$64,132.00)</u>	<u>(\$42,661.34)</u>	<u>(\$8,834.05)</u>	<u>(\$21,470.66)</u>	<u>66.52%</u>
<b>Disaster Event</b>						
Active	E 101-42300-208 Training and Instr	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Expenditure</b>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
<b>Total Disaster Event</b>		<u>(\$500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>	<u>0.00%</u>
<b>Street Department</b>						
Active	E 101-43100-101 Salaries	\$37,949.54	\$34,972.03	\$2,804.03	\$2,977.51	92.15%
Active	E 101-43100-104 Admin Salaries	\$6,566.74	\$0.00	\$0.00	\$6,566.74	0.00%
Active	E 101-43100-121 PERA	\$2,847.00	\$3,086.03	\$210.29	(\$239.03)	108.40%
Active	E 101-43100-122 Social Security	\$2,353.00	\$2,385.92	\$172.66	(\$32.92)	101.40%
Active	E 101-43100-128 Medicare	\$551.00	\$558.00	\$40.38	(\$7.00)	101.27%
Active	E 101-43100-131 Employer Paid He	\$11,363.00	\$6,499.57	\$697.96	\$4,863.43	57.20%
Active	E 101-43100-134 Employer Paid Lif	\$67.00	\$29.22	\$0.00	\$37.78	43.61%
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	\$6,298.33	\$35.45	(\$298.33)	104.97%
Active	E 101-43100-212 Motor Fuels & Lub	\$12,000.00	\$11,367.62	\$107.79	\$632.38	94.73%
Active	E 101-43100-220 Repair & Mainten	\$18,000.00	\$18,271.63	\$2,620.22	(\$271.63)	101.51%
Active	E 101-43100-221 Street & Road Re	\$2,000.00	\$16,804.83	\$0.00	(\$14,804.83)	840.24%
Active	E 101-43100-225 Safety Equipment	\$500.00	\$145.87	\$0.00	\$354.13	29.17%
Active	E 101-43100-321 Telephone/Fax	\$1,400.00	\$830.90	\$87.69	\$569.10	59.35%
Active	E 101-43100-331 Travel & Conferen	\$500.00	\$96.92	\$96.92	\$403.08	19.38%
Active	E 101-43100-350 Printing & Publishi	\$200.00	\$175.00	\$0.00	\$25.00	87.50%
Active	E 101-43100-381 Electric Utilities	\$2,500.00	\$1,714.59	\$88.41	\$785.41	68.58%
Active	E 101-43100-382 Water/Sewer Utilit	\$0.00	\$645.36	\$104.78	(\$645.36)	0.00%
Active	E 101-43100-383 Gas Utilities	\$3,200.00	\$842.69	\$842.69	\$2,357.31	26.33%
Active	E 101-43100-384 Garbage Services	\$900.00	\$895.71	\$63.28	\$4.29	99.52%
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	\$96.25	\$96.25	\$3.75	96.25%
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	\$131.00	\$0.00	\$369.00	26.20%
Active	E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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%
<b>Expenditure</b>		<u>\$112,497.28</u>	<u>\$105,847.47</u>	<u>\$8,068.80</u>	<u>\$6,649.81</u>	<u>94.09%</u>
<b>Total Street Department</b>		<b>(\$112,497.28)</b>	<b>(\$105,847.47)</b>	<b>(\$8,068.80)</b>	<b>(\$6,649.81)</b>	<b>94.09%</b>
<b>Street Lighting</b>						
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	\$14,135.23	\$1,344.48	\$1,864.77	88.35%
Active	E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<u>\$16,300.00</u>	<u>\$14,147.15</u>	<u>\$1,344.48</u>	<u>\$2,152.85</u>	<u>86.79%</u>
<b>Total Street Lighting</b>		<b>(\$16,300.00)</b>	<b>(\$14,147.15)</b>	<b>(\$1,344.48)</b>	<b>(\$2,152.85)</b>	<b>86.79%</b>
<b>Seal Coat - Capital Outlay</b>						
Active	E 101-43170-221 Street & Road Re	\$14,000.00	\$36,410.24	\$0.00	(\$22,410.24)	260.07%
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%
<b>Expenditure</b>		<u>\$14,000.00</u>	<u>\$36,410.24</u>	<u>\$0.00</u>	<u>(\$22,410.24)</u>	<u>260.07%</u>
<b>Total Seal Coat - Capital Outlay</b>		<b>(\$14,000.00)</b>	<b>(\$36,410.24)</b>	<b>\$0.00</b>	<b>\$22,410.24</b>	<b>260.07%</b>
<b>City Beach</b>						
Active	E 101-45120-101 Salaries	\$8,060.00	\$9,414.51	\$962.05	(\$1,354.51)	116.81%
Active	E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-105 Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45120-121 PERA	\$605.00	\$906.86	\$72.15	(\$301.86)	149.89%
Active	E 101-45120-122 Social Security	\$499.00	\$538.48	\$59.25	(\$39.48)	107.91%
Active	E 101-45120-128 Medicare	\$116.00	\$125.91	\$13.86	(\$9.91)	108.54%
Active	E 101-45120-131 Employer Paid He	\$1,512.00	\$254.02	\$4.63	\$1,257.98	16.80%
Active	E 101-45120-134 Employer Paid Lif	\$15.00	\$0.55	\$0.00	\$14.45	3.67%
Active	E 101-45120-210 Operating Supplie	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45120-220 Repair & Mainten	\$2,500.00	\$68.86	\$33.98	\$2,431.14	2.75%
Active	E 101-45120-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-325 Internet	\$350.00	\$220.44	\$34.95	\$129.56	62.98%
Active	E 101-45120-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45120-350 Printing & Publishi	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45120-382 Water/Sewer Utilit	\$300.00	\$319.88	\$0.00	(\$19.88)	106.63%
Active	E 101-45120-384 Garbage Services	\$200.00	\$384.05	\$0.00	(\$184.05)	192.03%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<u>\$17,457.00</u>	<u>\$12,233.56</u>	<u>\$1,180.87</u>	<u>\$5,223.44</u>	<u>70.08%</u>
<b>Total City Beach</b>		<b>(\$17,457.00)</b>	<b>(\$12,233.56)</b>	<b>(\$1,180.87)</b>	<b>(\$5,223.44)</b>	<b>70.08%</b>
<b>City Park</b>						
Active	E 101-45200-101 Salaries	\$11,568.00	\$18,519.83	\$1,841.98	(\$6,951.83)	160.10%
Active	E 101-45200-103 Part-time Salaries	\$9,500.00	\$8,779.96	\$0.00	\$720.04	92.42%
Active	E 101-45200-121 PERA	\$868.00	\$1,652.60	\$138.15	(\$784.60)	190.39%
Active	E 101-45200-122 Social Security	\$1,306.00	\$1,664.42	\$113.41	(\$358.42)	127.44%
Active	E 101-45200-128 Medicare	\$305.49	\$389.33	\$26.53	(\$83.84)	127.44%
Active	E 101-45200-131 Employer Paid He	\$2,268.00	\$1,011.56	\$8.92	\$1,256.44	44.60%
Active	E 101-45200-134 Employer Paid Lif	\$150.00	\$0.83	\$0.00	\$149.17	0.55%
Active	E 101-45200-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-155 Sales Tax	\$0.00	\$378.31	\$0.00	(\$378.31)	0.00%
Active	E 101-45200-210 Operating Supplie	\$3,500.00	\$4,149.78	\$0.00	(\$649.78)	118.57%
Active	E 101-45200-220 Repair & Mainten	\$7,000.00	\$3,357.31	\$728.12	\$3,642.69	47.96%

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Active	E 101-45200-225 Safety Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-325 Internet	\$250.00	\$3,026.79	\$34.95	(\$2,776.79)	1210.72%
Active	E 101-45200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-350 Printing & Publishi	\$300.00	\$822.30	\$0.00	(\$522.30)	274.10%
Active	E 101-45200-381 Electric Utilities	\$3,000.00	\$2,903.33	\$164.48	\$96.67	96.78%
Active	E 101-45200-382 Water/Sewer Utilit	\$500.00	\$392.82	\$0.00	\$107.18	78.56%
Active	E 101-45200-384 Garbage Services	\$600.00	\$480.00	\$0.00	\$120.00	80.00%
Active	E 101-45200-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-433 Dues and Subscri	\$350.00	\$706.47	\$24.95	(\$356.47)	201.85%
Active	E 101-45200-437 Licenses & Permit	\$0.00	\$147.00	\$0.00	(\$147.00)	0.00%
Active	E 101-45200-500 Capital Outlay	\$2,500.00	\$847.41	\$0.00	\$1,652.59	33.90%
Active	E 101-45200-530 Improvements Ot	\$0.00	\$979.93	\$0.00	(\$979.93)	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	\$1,622.14	\$0.00	\$327.86	83.19%
Active	E 101-45200-990 Transfer Out	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
<b>Expenditure</b>		<b>\$54,515.49</b>	<b>\$51,832.12</b>	<b>\$3,081.49</b>	<b>\$2,683.37</b>	<b>95.08%</b>
<b>Total City Park</b>		<b>(\$54,515.49)</b>	<b>(\$51,832.12)</b>	<b>(\$3,081.49)</b>	<b>(\$2,683.37)</b>	<b>95.08%</b>
<b>Unallocated Expenses</b>						
Active	E 101-49200-105 Unemployment	\$1,000.00	\$2,947.73	\$0.00	(\$1,947.73)	294.77%
Active	E 101-49200-361 General Liability I	\$14,000.00	\$14,747.33	\$0.00	(\$747.33)	105.34%
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	\$6,429.00	\$0.00	\$1,071.00	85.72%
Active	E 101-49200-365 Errors & Omission	\$1,200.00	(\$554.00)	\$0.00	\$1,754.00	-46.17%
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	\$16,959.75	\$0.00	\$15,040.25	53.00%
Active	E 101-49200-368 City Pd Tax & Ass	\$1,000.00	\$514.76	\$0.00	\$485.24	51.48%
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	\$11,517.00	\$5,758.50	\$83.00	99.28%
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%
<b>Expenditure</b>		<b>\$121,950.00</b>	<b>\$52,561.57</b>	<b>\$5,758.50</b>	<b>\$69,388.43</b>	<b>43.10%</b>
<b>Total Unallocated Expenses</b>		<b>(\$121,950.00)</b>	<b>(\$52,561.57)</b>	<b>(\$5,758.50)</b>	<b>(\$69,388.43)</b>	<b>43.10%</b>
<b>Cemetery</b>						
Active	E 101-49500-220 Repair & Mainten	\$0.00	\$11,560.00	\$0.00	(\$11,560.00)	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$11,560.00</b>	<b>\$0.00</b>	<b>(\$11,560.00)</b>	<b>0.00%</b>
<b>Total Cemetery</b>		<b>\$0.00</b>	<b>(\$11,560.00)</b>	<b>\$0.00</b>	<b>\$11,560.00</b>	<b>0.00%</b>
<b>Liquor Store Off-Sale</b>						
Active	E 101-49750-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Liquor Store Off-Sale</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Liquor Store On-Sale</b>						
Active	E 101-49760-155 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Liquor Store On-Sale</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND</b>		<b>\$0.00</b>	<b>\$181,032.10</b>	<b>\$91,379.48</b>	<b>(\$181,032.10)</b>	<b>0.00%</b>

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

**City of Menahga**  
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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-42110-991 Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Police Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Police Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fire Department</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Fire Department</b>						
Active	R 220-42200-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33401 Local Governm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33410 State Aid - PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33419 Fire Relief Assn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33420 Fire - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33423 DNR Grant - Fir	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-33630 Fire Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-34206 Fire Call Charg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-36235 Refunds & Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-70124 Fire Relief Ann	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42200-70411 Fire Relief Stat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-124 Fire Relief Annual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-217 Uniform Allowanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-306 Personnel Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-363 Automotive Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-411 Fire Relief State A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42200-991 Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fire Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fire Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>ECONOMIC DEV REVOLVING LN FD</b>						
	<b>Revenues</b>	\$0.00	\$81,980.40	\$0.00	-\$81,980.40	0.00%
	<b>Expenditures</b>	\$0.00	\$61,339.00	\$0.00	-\$61,339.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$20,641.40	\$0.00	(\$20,641.40)	0.00%
<b>Miscellaneous</b>						
Active	R 226-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 226-00000-36220 Economic Deve	\$0.00	\$320.74	\$0.00	(\$320.74)	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%
	<b>Revenue</b>	\$0.00	\$320.74	\$0.00	(\$320.74)	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	\$101.00	\$0.00	(\$101.00)	0.00%
Active	E 226-00000-308 Comp Plan Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$101.00	\$0.00	(\$101.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$219.74	\$0.00	(\$219.74)	0.00%
<b>Revolving Loan Three Cs</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Three Cs</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revolving Loan Grandpas Farm</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revolving Loan Grandpas Farm</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Central MN Housing Partnership</b>						
Active	R 226-41602-33400 State Grants an	\$0.00	\$81,659.66	\$0.00	(\$81,659.66)	0.00%
	<b>Revenue</b>	\$0.00	\$81,659.66	\$0.00	(\$81,659.66)	0.00%
Active	E 226-41602-302 Construction Expe	\$0.00	\$61,238.00	\$0.00	(\$61,238.00)	0.00%
	<b>Expenditure</b>	\$0.00	\$61,238.00	\$0.00	(\$61,238.00)	0.00%
	<b>Total Central MN Housing Partnership</b>	\$0.00	\$20,421.66	\$0.00	(\$20,421.66)	0.00%
	<b>Total ECONOMIC DEV REVOLVING LN FD</b>	\$0.00	\$20,641.40	\$0.00	(\$20,641.40)	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT PEDRO</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TIF DISTRICT PEDRO</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT C STORE</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TIF DISTRICT C STORE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT COTTAGE HOUSE</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total TIF DISTRICT COTTAGE HOUSE</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>TIF DISTRICT 1-6 PLEASANT PINE</b>						
	<b>Revenues</b>	\$0.00	\$6,967.46	\$0.00	-\$6,967.46	0.00%
	<b>Expenditures</b>	\$0.00	\$13,837.72	\$0.00	-\$13,837.72	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$6,870.26)	\$0.00	\$6,870.26	0.00%
<b>Miscellaneous</b>						
Active	R 233-00000-31050 TIF Penalties, I	\$0.00	\$8,743.71	\$0.00	(\$8,743.71)	0.00%
Active	R 233-00000-34000 Charges for Ser	\$0.00	(\$1,776.25)	\$0.00	\$1,776.25	0.00%
	<b>Revenue</b>	\$0.00	\$6,967.46	\$0.00	(\$6,967.46)	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	\$13,837.72	\$0.00	(\$13,837.72)	0.00%
Active	E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$13,837.72	\$0.00	(\$13,837.72)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$6,870.26)	\$0.00	\$6,870.26	0.00%
	<b>Total TIF DISTRICT 1-6 PLEASANT PINE</b>	\$0.00	(\$6,870.26)	\$0.00	\$6,870.26	0.00%

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Current Period: December 2019

		2019 YTD Budget	2019 YTD Amt	December MTD Amt	2019 YTD Balance	% of Budget
<b>Learning Center</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Government Buildings</b>						
Active	E 235-41940-382 Water/Sewer Utilit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Government Buildings</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Learning Center</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Menahga**  
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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>1990 CITY HALL DEBT FUND</b>						
	<b>Revenues</b>	\$0.00	-\$31.02	\$0.00	\$31.02	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$31.02)	\$0.00	\$31.02	0.00%
<b>Miscellaneous</b>						
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	(\$31.02)	\$0.00	\$31.02	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%
	<b>Revenue</b>	\$0.00	(\$31.02)	\$0.00	\$31.02	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$31.02)	\$0.00	\$31.02	0.00%
	<b>Total 1990 CITY HALL DEBT FUND</b>	\$0.00	(\$31.02)	\$0.00	\$31.02	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2012A FIRE TRUCK</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$21,458.25	\$20,687.50	-\$21,458.25	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$21,458.25)	(\$20,687.50)	\$21,458.25	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-00000-600 Principal	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	0.00%
Active	E 304-00000-610 Interest	\$0.00	\$1,375.00	\$687.50	(\$1,375.00)	0.00%
Active	E 304-00000-620 Fiscal Agent Fees	\$0.00	\$83.25	\$0.00	(\$83.25)	0.00%
Active	E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$21,458.25	\$20,687.50	(\$21,458.25)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$21,458.25)	(\$20,687.50)	\$21,458.25	0.00%
<b>Unallocated Expenses</b>						
Active	E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2012A FIRE TRUCK</b>	\$0.00	(\$21,458.25)	(\$20,687.50)	\$21,458.25	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER SEWER DEBT</b>						
	<b>Revenues</b>	\$0.00	\$13,999.58	\$0.00	-\$13,999.58	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$13,999.58	\$0.00	(\$13,999.58)	0.00%
<b>Miscellaneous</b>						
Active	R 307-00000-01405 Assess Current	\$0.00	\$1,662.47	\$0.00	(\$1,662.47)	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	\$350.55	\$0.00	(\$350.55)	0.00%
Active	R 307-00000-02405 Assess Current	\$0.00	\$2,617.90	\$0.00	(\$2,617.90)	0.00%
Active	R 307-00000-02406 Assess Direct	\$0.00	\$682.44	\$0.00	(\$682.44)	0.00%
Active	R 307-00000-02407 Assess Delinq	\$0.00	\$31.20	\$0.00	(\$31.20)	0.00%
Active	R 307-00000-02411 Assess Pen Int	\$0.00	\$615.93	\$0.00	(\$615.93)	0.00%
Active	R 307-00000-03405 Assess Current	\$0.00	\$2,171.60	\$0.00	(\$2,171.60)	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	\$492.63	\$0.00	(\$492.63)	0.00%
Active	R 307-00000-04405 Assess Current	\$0.00	\$105.78	\$0.00	(\$105.78)	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	\$66.65	\$0.00	(\$66.65)	0.00%
Active	R 307-00000-05405 Assess Current	\$0.00	\$316.80	\$0.00	(\$316.80)	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	\$199.59	\$0.00	(\$199.59)	0.00%
Active	R 307-00000-06405 Assess Current	\$0.00	\$2,904.31	\$0.00	(\$2,904.31)	0.00%
Active	R 307-00000-06406 Assess Direct	\$0.00	\$1,177.19	\$0.00	(\$1,177.19)	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	\$604.54	\$0.00	(\$604.54)	0.00%
Active	R 307-00000-07405 Assess Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07406 Assess Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07407 Assess Delinq	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-07411 Assess Pen Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31030 Current Mobile	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-31031 Delinquent Mob	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33405 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33406 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33407 Spec Assess -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-33411 Spec Assess P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$13,999.58	\$0.00	(\$13,999.58)	0.00%
Active	E 307-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 307-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$13,999.58	\$0.00	(\$13,999.58)	0.00%
<b>Water Utilities</b>						
Active	R 307-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-49400-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Water Utilities</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total WATER SEWER DEBT</b>	\$0.00	\$13,999.58	\$0.00	(\$13,999.58)	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>1998 NURSING HOME DEBT FUND</b>						
	<b>Revenues</b>	\$0.00	\$79,729.26	\$0.00	-\$79,729.26	0.00%
	<b>Expenditures</b>	\$0.00	\$140,832.39	\$61,103.13	-\$140,832.39	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$61,103.13)	(\$61,103.13)	\$61,103.13	0.00%
<b>Miscellaneous</b>						
Active	R 310-00000-34910 Nursing Home	\$0.00	\$79,729.26	\$0.00	(\$79,729.26)	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%
	<b>Revenue</b>	\$0.00	\$79,729.26	\$0.00	(\$79,729.26)	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	\$55,000.00	\$55,000.00	(\$55,000.00)	0.00%
Active	E 310-00000-610 Interest	\$0.00	\$85,465.64	\$6,103.13	(\$85,465.64)	0.00%
Active	E 310-00000-620 Fiscal Agent Fees	\$0.00	\$366.75	\$0.00	(\$366.75)	0.00%
	<b>Expenditure</b>	\$0.00	\$140,832.39	\$61,103.13	(\$140,832.39)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$61,103.13)	(\$61,103.13)	\$61,103.13	0.00%
	<b>Total 1998 NURSING HOME DEBT FUND</b>	\$0.00	(\$61,103.13)	(\$61,103.13)	\$61,103.13	0.00%

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		2019 YTD Budget	2019 YTD Amt	December MTD Amt	2019 YTD Balance	% of Budget
<b>2003 IMPROVEMENT DEBT FUND</b>						
	<b>Revenues</b>	\$0.00	\$82.32	\$0.00	-\$82.32	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$82.32	\$0.00	(\$82.32)	0.00%
<b>Miscellaneous</b>						
Active	R 311-00000-07405 Assess Current	\$0.00	(\$0.36)	\$0.00	\$0.36	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	\$51.87	\$0.00	(\$51.87)	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	\$30.81	\$0.00	(\$30.81)	0.00%
Active	R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$82.32	\$0.00	(\$82.32)	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$82.32	\$0.00	(\$82.32)	0.00%
	<b>Total 2003 IMPROVEMENT DEBT FUND</b>	\$0.00	\$82.32	\$0.00	(\$82.32)	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2004 IMPROVEMENT DEBT FUND</b>						
	<b>Revenues</b>	\$0.00	\$8,683.22	\$0.00	-\$8,683.22	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$8,683.22	\$0.00	(\$8,683.22)	0.00%
<b>Miscellaneous</b>						
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	\$8,743.69	\$0.00	(\$8,743.69)	0.00%
Active	R 312-00000-31020 Delinquent Ad	\$0.00	(\$60.47)	\$0.00	\$60.47	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%
	<b>Revenue</b>	\$0.00	\$8,683.22	\$0.00	(\$8,683.22)	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$8,683.22	\$0.00	(\$8,683.22)	0.00%
	<b>Total 2004 IMPROVEMENT DEBT FUND</b>	\$0.00	\$8,683.22	\$0.00	(\$8,683.22)	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2006 UTILITY/STREET IMPROV</b>						
	<b>Revenues</b>	\$0.00	\$12,426.33	\$0.00	-\$12,426.33	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$12,426.33	\$0.00	(\$12,426.33)	0.00%
<b>Miscellaneous</b>						
Active	R 313-00000-33405 Spec Assess -	\$0.00	\$12,426.33	\$0.00	(\$12,426.33)	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%
	<b>Revenue</b>	\$0.00	\$12,426.33	\$0.00	(\$12,426.33)	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$12,426.33	\$0.00	(\$12,426.33)	0.00%
	<b>Total 2006 UTILITY/STREET IMPROV</b>	\$0.00	\$12,426.33	\$0.00	(\$12,426.33)	0.00%

**City of Menahga**  
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Current Period: December 2019

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

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2009 GO IMPROVEMENT</b>						
	<b>Revenues</b>	\$0.00	-\$47.13	\$0.00	\$47.13	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$47.13)	\$0.00	\$47.13	0.00%
<b>Miscellaneous</b>						
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	(\$47.13)	\$0.00	\$47.13	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%
	<b>Revenue</b>	\$0.00	(\$47.13)	\$0.00	\$47.13	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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$47.13)	\$0.00	\$47.13	0.00%
	<b>Total 2009 GO IMPROVEMENT</b>	\$0.00	(\$47.13)	\$0.00	\$47.13	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2013 STREET &amp; UTILITY IMPROVEM</b>						
	<b>Revenues</b>	\$0.00	\$161,713.60	\$0.00	-\$161,713.60	0.00%
	<b>Expenditures</b>	\$0.00	\$196,612.50	\$0.00	-\$196,612.50	0.00%
	<b>Gain/(Loss)</b>	\$0.00	<b>(\$34,898.90)</b>	\$0.00	\$34,898.90	0.00%
<b>Miscellaneous</b>						
Active	R 316-00000-31010 Current Ad Val	\$0.00	\$104,149.40	\$0.00	(\$104,149.40)	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	\$21,146.27	\$0.00	(\$21,146.27)	0.00%
Active	R 316-00000-33406 Spec Assess -	\$0.00	\$18,432.69	\$0.00	(\$18,432.69)	0.00%
Active	R 316-00000-33407 Spec Assess -	\$0.00	\$2,189.72	\$0.00	(\$2,189.72)	0.00%
Active	R 316-00000-33411 Spec Assess P	\$0.00	\$15,795.52	\$0.00	(\$15,795.52)	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%
	<b>Revenue</b>	\$0.00	\$161,713.60	\$0.00	(\$161,713.60)	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	\$60,562.50	\$0.00	(\$60,562.50)	0.00%
Active	E 316-00000-620 Fiscal Agent Fees	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
	<b>Expenditure</b>	\$0.00	\$196,612.50	\$0.00	(\$196,612.50)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	<b>(\$34,898.90)</b>	\$0.00	\$34,898.90	0.00%
	<b>Total 2013 STREET &amp; UTILITY IMPROVEM</b>	\$0.00	<b>(\$34,898.90)</b>	\$0.00	\$34,898.90	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2015B Imp. Refunding GO Bond</b>						
	<b>Revenues</b>	\$0.00	\$38,756.19	\$0.00	-\$38,756.19	0.00%
	<b>Expenditures</b>	\$0.00	\$65,827.50	\$0.00	-\$65,827.50	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$27,071.31)	\$0.00	\$27,071.31	0.00%
<b>Miscellaneous</b>						
Active	R 317-00000-31010 Current Ad Val	\$0.00	\$30,060.21	\$0.00	(\$30,060.21)	0.00%
Active	R 317-00000-31020 Delinquent Ad	\$0.00	\$47.13	\$0.00	(\$47.13)	0.00%
Active	R 317-00000-31030 Current Mobile	\$0.00	\$17.92	\$0.00	(\$17.92)	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	\$6,894.94	\$0.00	(\$6,894.94)	0.00%
Active	R 317-00000-33406 Spec Assess -	\$0.00	(\$539.39)	\$0.00	\$539.39	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	\$2,275.38	\$0.00	(\$2,275.38)	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%
	<b>Revenue</b>	\$0.00	\$38,756.19	\$0.00	(\$38,756.19)	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	\$15,352.50	\$0.00	(\$15,352.50)	0.00%
Active	E 317-00000-620 Fiscal Agent Fees	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
	<b>Expenditure</b>	\$0.00	\$65,827.50	\$0.00	(\$65,827.50)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$27,071.31)	\$0.00	\$27,071.31	0.00%
	<b>Total 2015B Imp. Refunding GO Bond</b>	\$0.00	(\$27,071.31)	\$0.00	\$27,071.31	0.00%

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		2019 YTD Budget	2019 YTD Amt	December MTD Amt	2019 YTD Balance	% of Budget
<b>2009 CSAH 21</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2009 CSAH 21</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CAPITAL PROJECTS-EQUIPMENT</b>						
	<b>Revenues</b>	\$0.00	\$2,054.62	\$20.00	-\$2,054.62	0.00%
	<b>Expenditures</b>	\$0.00	\$10,443.58	\$0.00	-\$10,443.58	0.00%
	<b>Gain/(Loss)</b>	\$0.00	<b>(\$8,388.96)</b>	<b>\$20.00</b>	\$8,388.96	0.00%
<b>Miscellaneous</b>						
Active	R 406-00000-36200 Interest Earning	\$0.00	\$1,674.62	\$0.00	(\$1,674.62)	0.00%
Active	R 406-00000-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$1,674.62	\$0.00	(\$1,674.62)	0.00%
Active	E 406-00000-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$1,674.62	\$0.00	(\$1,674.62)	0.00%
<b>Police Department</b>						
Active	R 406-42110-35105 Administrative	\$0.00	\$380.00	\$20.00	(\$380.00)	0.00%
Active	R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$380.00	\$20.00	(\$380.00)	0.00%
Active	E 406-42110-500 Capital Outlay	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)	0.00%
	<b>Expenditure</b>	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)	0.00%
	<b>Total Police Department</b>	\$0.00	(\$1,795.00)	\$20.00	\$1,795.00	0.00%
<b>Street Department</b>						
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%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43100-500 Capital Outlay	\$0.00	\$91.83	\$0.00	(\$91.83)	0.00%
Active	E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$91.83	\$0.00	(\$91.83)	0.00%
	<b>Total Street Department</b>	\$0.00	(\$91.83)	\$0.00	\$91.83	0.00%
<b>Seal Coat - Capital Outlay</b>						
Active	R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Seal Coat - Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>City Park</b>						
Active	R 406-45200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-45200-500 Capital Outlay	\$0.00	\$8,176.75	\$0.00	(\$8,176.75)	0.00%
	<b>Expenditure</b>	\$0.00	\$8,176.75	\$0.00	(\$8,176.75)	0.00%
	<b>Total City Park</b>	\$0.00	(\$8,176.75)	\$0.00	\$8,176.75	0.00%
<b>Unallocated Expenses</b>						
Active	R 406-49200-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total CAPITAL PROJECTS-EQUIPMENT</b>	\$0.00	(\$8,388.96)	\$20.00	\$8,388.96	0.00%

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>DNR CITY PARK PROJECT</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>City Park</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total City Park</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DNR CITY PARK PROJECT</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: December 2019

		2019 YTD Budget	2019 YTD Amt	December MTD Amt	2019 YTD Balance	% of Budget
<b>2013 STREET &amp; UTILITY IMP CONS</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
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%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 2013 STREET &amp; UTILITY IMP CONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Menahga**  
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Current Period: December 2019

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

**City of Menahga**  
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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>WATER FUND</b>						
	<b>Revenues</b>	\$220,077.00	\$216,821.46	\$20,077.95	\$3,255.54	98.52%
	<b>Expenditures</b>	\$173,532.76	\$186,596.06	\$14,225.34	-\$13,063.30	107.53%
	<b>Gain/(Loss)</b>	<u>\$46,544.24</u>	<u>\$30,225.40</u>	<u>\$5,852.61</u>	<u>\$16,318.84</u>	<u>64.94%</u>
<b>Miscellaneous</b>						
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	\$1,112.05	\$0.00	\$1,387.95	44.48%
Active	R 601-00000-33406 Spec Assess -	\$0.00	\$6,993.36	\$0.00	(\$6,993.36)	0.00%
Active	R 601-00000-33407 Spec Assess -	\$500.00	\$2,132.02	\$0.00	(\$1,632.02)	426.40%
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	\$354.19	\$0.00	(\$354.19)	0.00%
Active	R 601-00000-34955 Miscellaneous	\$0.00	\$328.47	\$85.02	(\$328.47)	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	\$201,436.15	\$20,391.19	\$12,605.85	94.11%
Active	R 601-00000-37130 Customer CR B	\$0.00	\$1,401.01	(\$497.31)	(\$1,401.01)	0.00%
Active	R 601-00000-37150 Turn On/Off Fe	\$1,200.00	\$1,903.70	\$316.42	(\$703.70)	158.64%
Active	R 601-00000-37160 Penalties/Intere	\$1,200.00	\$1,339.01	\$268.43	(\$139.01)	111.58%
Active	R 601-00000-37170 Federal Test Fe	\$100.00	(\$185.30)	(\$485.80)	\$285.30	-185.30%
Active	R 601-00000-37180 Meter Bottom	\$35.00	\$6.80	\$0.00	\$28.20	19.43%
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%
	<b>Revenue</b>	<u>\$220,077.00</u>	<u>\$216,821.46</u>	<u>\$20,077.95</u>	<u>\$3,255.54</u>	<u>98.52%</u>
	<b>Total Miscellaneous</b>	<u>\$220,077.00</u>	<u>\$216,821.46</u>	<u>\$20,077.95</u>	<u>\$3,255.54</u>	<u>98.52%</u>
<b>Water Utilities</b>						
Active	R 601-49400-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 601-49400-101 Salaries	\$37,618.83	\$34,637.08	\$2,804.03	\$2,981.75	92.07%
Active	E 601-49400-103 Part-time Salaries	\$17,500.00	\$16,171.44	\$778.84	\$1,328.56	92.41%
Active	E 601-49400-104 Admin Salaries	\$8,401.99	\$0.00	\$0.00	\$8,401.99	0.00%
Active	E 601-49400-121 PERA	\$3,571.35	\$3,896.51	\$268.70	(\$325.16)	109.10%
Active	E 601-49400-122 Social Security	\$3,417.37	\$3,299.38	\$220.61	\$117.99	96.55%
Active	E 601-49400-128 Medicare	\$799.22	\$771.62	\$51.60	\$27.60	96.55%
Active	E 601-49400-131 Employer Paid He	\$12,473.00	\$7,455.31	\$615.51	\$5,017.69	59.77%
Active	E 601-49400-134 Employer Paid Lif	\$65.00	\$18.00	\$0.00	\$47.00	27.69%
Active	E 601-49400-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-155 Sales Tax	\$0.00	\$815.76	\$0.00	(\$815.76)	0.00%
Active	E 601-49400-210 Operating Supplie	\$22,500.00	\$25,513.46	\$2,986.51	(\$3,013.46)	113.39%
Active	E 601-49400-212 Motor Fuels & Lub	\$1,600.00	\$416.95	\$0.00	\$1,183.05	26.06%
Active	E 601-49400-220 Repair & Mainten	\$10,000.00	\$28,344.60	\$2,196.22	(\$18,344.60)	283.45%
Active	E 601-49400-225 Safety Equipment	\$1,000.00	\$1,921.71	\$1,775.84	(\$921.71)	192.17%
Active	E 601-49400-301 Auditing Services	\$1,500.00	\$2,662.50	\$0.00	(\$1,162.50)	177.50%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-304 Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-305 Professional Servi	\$600.00	\$1,154.46	\$72.03	(\$554.46)	192.41%
Active	E 601-49400-309 Computer Support	\$2,550.00	\$2,364.96	\$795.00	\$185.04	92.74%
Active	E 601-49400-312 Contracted Mainte	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.00%
Active	E 601-49400-321 Telephone/Fax	\$1,600.00	\$753.86	\$42.87	\$846.14	47.12%
Active	E 601-49400-322 Postage	\$1,500.00	\$1,562.68	\$102.72	(\$62.68)	104.18%
Active	E 601-49400-331 Travel & Conferen	\$1,000.00	\$1,121.88	\$250.00	(\$121.88)	112.19%
Active	E 601-49400-350 Printing & Publishi	\$1,000.00	\$973.00	\$0.00	\$27.00	97.30%
Active	E 601-49400-361 General Liability I	\$850.00	\$6,801.88	\$0.00	(\$5,951.88)	800.22%
Active	E 601-49400-362 Property Insuranc	\$1,766.00	\$0.00	\$0.00	\$1,766.00	0.00%
Active	E 601-49400-363 Automotive Insura	\$150.00	\$1,388.00	\$0.00	(\$1,238.00)	925.33%
Active	E 601-49400-367 Workers Compen	\$3,150.00	\$5,112.78	\$0.00	(\$1,962.78)	162.31%
Active	E 601-49400-381 Electric Utilities	\$18,000.00	\$13,642.25	\$1,255.23	\$4,357.75	75.79%
Active	E 601-49400-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430 Miscellaneous Ex	\$0.00	\$3,784.83	\$0.00	(\$3,784.83)	0.00%
Active	E 601-49400-432 Uncollectable Che	\$0.00	\$52.70	\$0.00	(\$52.70)	0.00%
Active	E 601-49400-433 Dues and Subscri	\$400.00	\$250.00	\$0.00	\$150.00	62.50%
Active	E 601-49400-437 Licenses & Permit	\$1,000.00	\$282.13	\$9.63	\$717.87	28.21%
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	\$2,264.33	\$0.00	(\$2,264.33)	0.00%
Active	E 601-49400-600 Principal	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 601-49400-610 Interest	\$2,570.00	\$0.00	\$0.00	\$2,570.00	0.00%
Active	E 601-49400-630 Spec Assessment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$173,532.76</b>	<b>\$167,434.06</b>	<b>\$14,225.34</b>	<b>\$6,098.70</b>	<b>96.49%</b>
<b>Total Water Utilities</b>		<b>(\$173,532.76)</b>	<b>(\$167,434.06)</b>	<b>(\$14,225.34)</b>	<b>(\$6,098.70)</b>	<b>96.49%</b>
<b>Water Plant</b>						
Active	R 601-49410-33412 State/Fed Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	\$2,592.00	\$0.00	(\$2,592.00)	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%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$2,592.00</b>	<b>\$0.00</b>	<b>(\$2,592.00)</b>	<b>0.00%</b>
<b>Total Water Plant</b>		<b>\$0.00</b>	<b>(\$2,592.00)</b>	<b>\$0.00</b>	<b>\$2,592.00</b>	<b>0.00%</b>
<b>PFA Debt/2015B Bonds</b>						
Active	R 601-49420-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Active	E 601-49420-600 Principal	\$0.00	\$16,570.00	\$0.00	(\$16,570.00)	0.00%
Active	E 601-49420-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>		<b>\$0.00</b>	<b>\$16,570.00</b>	<b>\$0.00</b>	<b>(\$16,570.00)</b>	<b>0.00%</b>
<b>Total PFA Debt/2015B Bonds</b>		<b>\$0.00</b>	<b>(\$16,570.00)</b>	<b>\$0.00</b>	<b>\$16,570.00</b>	<b>0.00%</b>
<b>Total WATER FUND</b>		<b>\$46,544.24</b>	<b>\$30,225.40</b>	<b>\$5,852.61</b>	<b>\$16,318.84</b>	<b>64.94%</b>

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SEWER FUND</b>						
	<b>Revenues</b>	\$278,629.00	\$316,748.58	\$28,869.25	-\$38,119.58	113.68%
	<b>Expenditures</b>	\$298,266.75	\$330,815.84	\$50,288.29	-\$32,549.09	110.91%
	<b>Gain/(Loss)</b>	<b>(\$19,637.75)</b>	<b>(\$14,067.26)</b>	<b>(\$21,419.04)</b>	<b>(\$5,570.49)</b>	<b>71.63%</b>
<b>Miscellaneous</b>						
Active	R 602-00000-33405 Spec Assess -	\$3,500.00	\$1,293.54	\$0.00	\$2,206.46	36.96%
Active	R 602-00000-33407 Spec Assess -	\$750.00	\$3,294.08	\$0.00	(\$2,544.08)	439.21%
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	\$353.71	\$0.00	\$146.29	70.74%
Active	R 602-00000-34955 Miscellaneous	\$0.00	\$128.55	\$17.04	(\$128.55)	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	\$1,327.29	\$264.94	(\$577.29)	176.97%
Active	R 602-00000-37200 Sewer Revenue	\$172,929.00	\$210,885.54	\$18,489.50	(\$37,956.54)	121.95%
Active	R 602-00000-37240 Sewer Pond Fe	\$100,000.00	\$99,465.87	\$10,097.77	\$534.13	99.47%
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%
	<b>Revenue</b>	<b>\$278,629.00</b>	<b>\$316,748.58</b>	<b>\$28,869.25</b>	<b>(\$38,119.58)</b>	<b>113.68%</b>
	<b>Total Miscellaneous</b>	<b>\$278,629.00</b>	<b>\$316,748.58</b>	<b>\$28,869.25</b>	<b>(\$38,119.58)</b>	<b>113.68%</b>
<b>Sewer Utilities</b>						
Active	R 602-49450-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Active	E 602-49450-101 Salaries	\$37,618.83	\$34,181.55	\$2,803.99	\$3,437.28	90.86%
Active	E 602-49450-103 Part-time Salaries	\$17,500.00	\$16,171.02	\$778.81	\$1,328.98	92.41%
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	\$4,071.23	\$268.73	(\$499.88)	114.00%
Active	E 602-49450-122 Social Security	\$3,417.36	\$3,478.30	\$220.67	(\$60.94)	101.78%
Active	E 602-49450-128 Medicare	\$799.22	\$813.42	\$51.59	(\$14.20)	101.78%
Active	E 602-49450-131 Employer Paid He	\$12,473.00	\$9,766.36	\$1,838.44	\$2,706.64	78.30%
Active	E 602-49450-134 Employer Paid Lif	\$65.00	\$18.00	\$0.00	\$47.00	27.69%
Active	E 602-49450-210 Operating Supplie	\$16,000.00	\$24,098.85	\$1,754.19	(\$8,098.85)	150.62%
Active	E 602-49450-212 Motor Fuels & Lub	\$1,700.00	\$416.95	\$0.00	\$1,283.05	24.53%
Active	E 602-49450-220 Repair & Mainten	\$40,000.00	\$32,466.03	\$4,909.84	\$7,533.97	81.17%
Active	E 602-49450-225 Safety Equipment	\$250.00	\$275.86	\$0.00	(\$25.86)	110.34%
Active	E 602-49450-301 Auditing Services	\$1,500.00	\$2,662.50	\$0.00	(\$1,162.50)	177.50%
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	\$1,597.46	\$58.02	(\$397.46)	133.12%
Active	E 602-49450-309 Computer Support	\$2,550.00	\$1,964.96	\$395.00	\$585.04	77.06%
Active	E 602-49450-321 Telephone/Fax	\$800.00	\$395.12	\$42.87	\$404.88	49.39%
Active	E 602-49450-322 Postage	\$1,400.00	\$1,294.72	\$102.73	\$105.28	92.48%
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	\$38.50	\$0.00	\$211.50	15.40%
Active	E 602-49450-361 General Liability I	\$900.00	\$6,801.88	\$0.00	(\$5,901.88)	755.76%
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	\$8,416.52	\$0.00	(\$5,116.52)	255.05%
Active	E 602-49450-381 Electric Utilities	\$5,400.00	\$4,412.58	\$516.91	\$987.42	81.71%
Active	E 602-49450-420 Depreciation Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-430 Miscellaneous Ex	\$0.00	\$3,757.53	\$0.00	(\$3,757.53)	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	\$609.62	\$9.62	(\$109.62)	121.92%
Active	E 602-49450-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 Principal	\$90,000.00	\$130,000.00	\$0.00	(\$40,000.00)	144.44%
Active	E 602-49450-610 Interest	\$4,530.00	\$6,570.00	\$0.00	(\$2,040.00)	145.03%
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%
<b>Expenditure</b>		<u>\$256,226.75</u>	<u>\$294,278.96</u>	<u>\$13,751.41</u>	<u>(\$38,052.21)</u>	<u>114.85%</u>
<b>Total Sewer Utilities</b>		<u>(\$256,226.75)</u>	<u>(\$294,278.96)</u>	<u>(\$13,751.41)</u>	<u>\$38,052.21</u>	<u>114.85%</u>
<b>Main Lift Station Project</b>						
Active	E 602-49460-302 Construction Expe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49460-600 Principal	\$40,000.00	\$36,536.88	\$36,536.88	\$3,463.12	91.34%
Active	E 602-49460-610 Interest	\$2,040.00	\$0.00	\$0.00	\$2,040.00	0.00%
<b>Expenditure</b>		<u>\$42,040.00</u>	<u>\$36,536.88</u>	<u>\$36,536.88</u>	<u>\$5,503.12</u>	<u>86.91%</u>
<b>Total Main Lift Station Project</b>		<u>(\$42,040.00)</u>	<u>(\$36,536.88)</u>	<u>(\$36,536.88)</u>	<u>(\$5,503.12)</u>	<u>86.91%</u>
<b>Total SEWER FUND</b>		<u>(\$19,637.75)</u>	<u>(\$14,067.26)</u>	<u>(\$21,419.04)</u>	<u>(\$5,570.49)</u>	<u>71.63%</u>

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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Street Department</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Street Department</b>						
Active	R 603-43100-33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43100-36100 Special Assess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-43100-36230 Contributions a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-208 Training and Instr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-210 Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-212 Motor Fuels & Lub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-213 Lubricants and Ad	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-216 Chemicals and Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-220 Repair & Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-221 Street & Road Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-224 Street Maint Mater	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-225 Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-226 Sign Repair Mater	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-227 Utility Maint Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-240 Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-305 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-321 Telephone/Fax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-331 Travel & Conferen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-361 General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-362 Property Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-363 Automotive Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-367 Workers Compen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-368 City Pd Tax & Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-401 Repairs & Maint -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-404 Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-430 Miscellaneous Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-437 Licenses & Permit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43100-991 Transfer Out - Ca	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Street Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Street Department</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>CEMETERY FUND</b>						
	<b>Revenues</b>	\$0.00	\$3,750.00	\$250.00	-\$3,750.00	0.00%
	<b>Expenditures</b>	\$0.00	\$13,709.53	\$0.00	-\$13,709.53	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$9,959.53)	\$250.00	\$9,959.53	0.00%
<b>Miscellaneous</b>						
Active	R 607-00000-34830 Cemetery Plot	\$0.00	\$3,000.00	\$200.00	(\$3,000.00)	0.00%
Active	R 607-00000-34840 Cemetery Perp	\$0.00	\$750.00	\$50.00	(\$750.00)	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%
	<b>Revenue</b>	\$0.00	\$3,750.00	\$250.00	(\$3,750.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$3,750.00	\$250.00	(\$3,750.00)	0.00%
<b>Cemetery</b>						
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	\$12,866.61	\$0.00	(\$12,866.61)	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	\$842.92	\$0.00	(\$842.92)	0.00%
Active	E 607-49500-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$13,709.53	\$0.00	(\$13,709.53)	0.00%
	<b>Total Cemetery</b>	\$0.00	(\$13,709.53)	\$0.00	\$13,709.53	0.00%
	<b>Total CEMETERY FUND</b>	\$0.00	(\$9,959.53)	\$250.00	\$9,959.53	0.00%

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		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>MUNICIPAL LIQUOR FUND</b>						
	<b>Revenues</b>	\$955,400.00	\$1,024,739.19	\$79,746.92	-\$69,339.19	107.26%
	<b>Expenditures</b>	\$908,930.40	\$889,990.24	\$106,309.51	\$18,940.16	97.92%
	<b>Gain/(Loss)</b>	<b>\$46,469.60</b>	<b>\$134,748.95</b>	<b>(\$26,562.59)</b>	<b>(\$88,279.35)</b>	<b>289.97%</b>
<b>Miscellaneous</b>						
In-Active	R 609-00000-34954 Lions Lease Pa	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
In-Active	R 609-00000-34955 Miscellaneous	\$0.00	\$1,484.25	\$1,484.25	(\$1,484.25)	0.00%
In-Active	R 609-00000-34957 Apparel Sales	\$0.00	\$10.00	\$10.00	(\$10.00)	0.00%
In-Active	R 609-00000-37812 Beer Sales - (O	\$0.00	\$31,667.53	\$31,667.53	(\$31,667.53)	0.00%
In-Active	R 609-00000-37813 Wine Sales - (	\$0.00	\$4,552.79	\$4,552.79	(\$4,552.79)	0.00%
In-Active	R 609-00000-37815 Tobacco Sales	\$0.00	\$670.29	\$670.29	(\$670.29)	0.00%
In-Active	R 609-00000-37816 Snack, Ice, Sod	\$0.00	\$3,475.36	\$1,428.61	(\$3,475.36)	0.00%
In-Active	R 609-00000-37835 Bar Charge - (	\$0.00	(\$10,424.42)	(\$4,813.94)	\$10,424.42	0.00%
In-Active	R 609-00000-37840 Cash Over/Und	\$0.00	(\$27.72)	(\$27.72)	\$27.72	0.00%
In-Active	R 609-00000-37911 Liquor Sales - (	\$0.00	\$18,317.55	\$9,797.55	(\$18,317.55)	0.00%
In-Active	R 609-00000-37912 Beer Sales - (O	\$0.00	\$21,230.89	\$10,069.31	(\$21,230.89)	0.00%
In-Active	R 609-00000-37915 Tobacco Sales	\$0.00	\$450.00	\$270.00	(\$450.00)	0.00%
In-Active	R 609-00000-37920 Vending Machi	\$0.00	\$524.45	\$317.70	(\$524.45)	0.00%
	<b>Revenue</b>	<b>\$0.00</b>	<b>\$72,380.97</b>	<b>\$55,426.37</b>	<b>(\$72,380.97)</b>	<b>0.00%</b>
	<b>Total Miscellaneous</b>	<b>\$0.00</b>	<b>\$72,380.97</b>	<b>\$55,426.37</b>	<b>(\$72,380.97)</b>	<b>0.00%</b>
<b>Liquor Store Off-Sale</b>						
Active	R 609-49750-34954 Lions Lease Pa	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
Active	R 609-49750-34955 Miscellaneous	\$200.00	\$72,336.60	\$0.00	(\$72,136.60)	36168.30%
Active	R 609-49750-34957 Apparel Sales	\$1,300.00	\$538.00	\$0.00	\$762.00	41.38%
Active	R 609-49750-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49750-36235 Refunds & Rei	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%
Active	R 609-49750-37811 Liquor Sales - (	\$200,000.00	\$164,497.10	\$17,636.42	\$35,502.90	82.25%
Active	R 609-49750-37812 Beer Sales - (O	\$415,000.00	\$298,446.63	\$0.00	\$116,553.37	71.91%
Active	R 609-49750-37813 Wine Sales - (	\$41,000.00	\$24,369.16	\$0.00	\$16,630.84	59.44%
Active	R 609-49750-37815 Tobacco Sales	\$4,000.00	\$3,132.88	\$0.00	\$867.12	78.32%
Active	R 609-49750-37816 Snack, Ice, Sod	\$21,000.00	\$9,232.90	\$0.00	\$11,767.10	43.97%
Active	R 609-49750-37820 Credit Card Sal	\$0.00	\$88,856.67	\$11,195.08	(\$88,856.67)	0.00%
Active	R 609-49750-37840 Cash Over/Und	\$0.00	\$280.85	\$0.00	(\$280.85)	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%
	<b>Revenue</b>	<b>\$682,500.00</b>	<b>\$662,265.79</b>	<b>\$28,831.50</b>	<b>\$20,234.21</b>	<b>97.04%</b>
Active	E 609-49750-101 Salaries	\$63,159.20	\$66,371.90	\$4,887.22	(\$3,212.70)	105.09%
Active	E 609-49750-103 Part-time Salaries	\$5,340.00	\$5,294.95	\$510.25	\$45.05	99.16%
Active	E 609-49750-104 Admin Salaries	\$4,816.00	\$0.00	\$0.00	\$4,816.00	0.00%
Active	E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121 PERA	\$5,138.00	\$6,004.51	\$366.54	(\$866.51)	116.86%
Active	E 609-49750-122 Social Security	\$4,247.00	\$4,821.27	\$332.19	(\$574.27)	113.52%
Active	E 609-49750-128 Medicare	\$994.00	\$1,118.20	\$77.72	(\$124.20)	112.49%
Active	E 609-49750-131 Employer Paid He	\$16,461.00	\$16,739.01	\$1,465.24	(\$278.01)	101.69%
Active	E 609-49750-134 Employer Paid Lif	\$135.00	\$74.93	\$0.00	\$60.07	55.50%
Active	E 609-49750-135 Employer Paid An	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-155 Sales Tax	\$0.00	\$18,400.06	\$0.00	(\$18,400.06)	0.00%

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		<b>2019</b>	<b>2019</b>	<b>December</b>	<b>2019</b>	<b>% of</b>
		<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
Active	E 609-49750-200 Office Supplies	\$650.00	\$237.84	\$0.00	\$412.16	36.59%
Active	E 609-49750-210 Operating Supplie	\$6,000.00	\$9,099.11	\$492.43	(\$3,099.11)	151.65%
Active	E 609-49750-215 Entertainment	\$0.00	\$5,230.00	\$585.00	(\$5,230.00)	0.00%
Active	E 609-49750-217 Uniform Allowanc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49750-220 Repair & Mainten	\$5,000.00	\$5,358.44	\$541.55	(\$358.44)	107.17%
Active	E 609-49750-250 Merchandise Res	\$250.00	\$335.23	\$0.00	(\$85.23)	134.09%
Active	E 609-49750-251 Liquor Purchases	\$155,000.00	\$186,680.68	\$30,136.55	(\$31,680.68)	120.44%
Active	E 609-49750-252 Beer Purchases	\$289,500.00	\$319,038.51	\$45,775.05	(\$29,538.51)	110.20%
Active	E 609-49750-254 Snack, Ice, Soda	\$10,600.00	\$11,311.01	\$2,745.54	(\$711.01)	106.71%
Active	E 609-49750-256 Tobacco Products	\$3,500.00	\$6,157.78	\$1,079.80	(\$2,657.78)	175.94%
Active	E 609-49750-301 Auditing Services	\$1,500.00	\$2,662.50	\$0.00	(\$1,162.50)	177.50%
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	\$2,205.52	\$294.00	\$294.48	88.22%
Active	E 609-49750-309 Computer Support	\$1,500.00	\$826.08	\$0.00	\$673.92	55.07%
Active	E 609-49750-321 Telephone/Fax	\$750.00	\$1,045.63	\$80.00	(\$295.63)	139.42%
Active	E 609-49750-331 Travel & Conferen	\$500.00	\$53.36	\$26.68	\$446.64	10.67%
Active	E 609-49750-333 Freight	\$4,000.00	\$3,420.99	\$595.81	\$579.01	85.52%
Active	E 609-49750-340 Advertising	\$1,250.00	\$519.00	\$31.50	\$731.00	41.52%
Active	E 609-49750-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361 General Liability I	\$500.00	\$9,069.17	\$0.00	(\$8,569.17)	1813.83%
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	\$3,391.95	\$0.00	\$2,108.05	61.67%
Active	E 609-49750-381 Electric Utilities	\$5,000.00	\$8,762.13	\$319.27	(\$3,762.13)	175.24%
Active	E 609-49750-382 Water/Sewer Utilit	\$1,000.00	\$460.26	\$0.00	\$539.74	46.03%
Active	E 609-49750-383 Gas Utilities	\$1,200.00	\$1,024.56	\$76.98	\$175.44	85.38%
Active	E 609-49750-384 Garbage Services	\$1,400.00	\$954.21	\$164.00	\$445.79	68.16%
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	\$1,581.84	\$225.51	\$618.16	71.90%
Active	E 609-49750-419 Equipment Lease	\$2,800.00	\$2,259.85	\$159.78	\$540.15	80.71%
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	\$4,846.87	\$230.00	(\$4,346.87)	969.37%
Active	E 609-49750-437 Licenses & Permit	\$300.00	\$390.00	\$100.00	(\$90.00)	130.00%
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%
<b>Expenditure</b>		<b>\$663,790.20</b>	<b>\$705,747.35</b>	<b>\$91,298.61</b>	<b>(\$41,957.15)</b>	<b>106.32%</b>
<b>Total Liquor Store Off-Sale</b>		<b>\$18,709.80</b>	<b>(\$43,481.56)</b>	<b>(\$62,467.11)</b>	<b>\$62,191.36</b>	<b>-232.40%</b>
<b>Liquor Store On-Sale</b>						
Active	R 609-49760-34954 Lions Lease Pa	\$1,800.00	\$900.00	\$0.00	\$900.00	50.00%
Active	R 609-49760-34955 Miscellaneous	\$200.00	\$68,019.76	\$0.00	(\$67,819.76)	34009.88%
Active	R 609-49760-34957 Apparel Sales	\$1,000.00	\$305.00	\$0.00	\$695.00	30.50%
Active	R 609-49760-36200 Interest Earning	\$0.00	\$5.50	\$0.00	(\$5.50)	0.00%
Active	R 609-49760-36212 ATM User Fees	\$2,800.00	\$1,320.30	\$0.00	\$1,479.70	47.15%
Active	R 609-49760-36213 Ameritrade Net	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-49760-36214 Ameritrade Divi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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**Current Period: December 2019**

		<b>2019</b>	<b>2019</b>	<b>December</b>	<b>2019</b>	<b>% of</b>
		<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
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	(\$9,826.92)	(\$4,531.50)	\$9,826.92	0.00%
Active	R 609-49760-37840 Cash Over/Und	\$0.00	(\$446.19)	\$20.55	\$446.19	0.00%
Active	R 609-49760-37911 Liquor Sales - (	\$94,000.00	\$102,268.23	\$0.00	(\$8,268.23)	108.80%
Active	R 609-49760-37912 Beer Sales - (O	\$150,000.00	\$116,455.91	\$0.00	\$33,544.09	77.64%
Active	R 609-49760-37915 Tobacco Sales	\$1,000.00	\$1,440.00	\$0.00	(\$440.00)	144.00%
Active	R 609-49760-37916 Snack, Ice, Sod	\$20,300.00	\$8,666.82	\$0.00	\$11,633.18	42.69%
Active	R 609-49760-37920 Vending Machi	\$1,800.00	\$984.02	\$0.00	\$815.98	54.67%
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%
<b>Revenue</b>		<b>\$272,900.00</b>	<b>\$290,092.43</b>	<b>(\$4,510.95)</b>	<b>(\$17,192.43)</b>	<b>106.30%</b>
Active	E 609-49760-101 Salaries	\$63,159.20	\$65,892.40	\$4,887.20	(\$2,733.20)	104.33%
Active	E 609-49760-103 Part-time Salaries	\$5,340.00	\$5,294.66	\$510.25	\$45.34	99.15%
Active	E 609-49760-104 Admin Salaries	\$4,816.00	\$0.00	\$0.00	\$4,816.00	0.00%
Active	E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49760-121 PERA	\$5,138.00	\$5,554.50	\$366.54	(\$416.50)	108.11%
Active	E 609-49760-122 Social Security	\$4,247.00	\$4,539.06	\$332.13	(\$292.06)	106.88%
Active	E 609-49760-128 Medicare	\$994.00	\$1,070.83	\$77.65	(\$76.83)	107.73%
Active	E 609-49760-131 Employer Paid He	\$16,461.00	\$16,681.65	\$1,228.89	(\$220.65)	101.34%
Active	E 609-49760-134 Employer Paid Lif	\$135.00	\$52.72	\$0.00	\$82.28	39.05%
Active	E 609-49760-155 Sales Tax	\$0.00	\$5,140.86	\$0.00	(\$5,140.86)	0.00%
Active	E 609-49760-200 Office Supplies	\$500.00	\$100.75	\$0.00	\$399.25	20.15%
Active	E 609-49760-210 Operating Supplie	\$6,500.00	\$5,313.76	\$810.15	\$1,186.24	81.75%
Active	E 609-49760-215 Entertainment	\$10,000.00	\$4,322.58	\$0.00	\$5,677.42	43.23%
Active	E 609-49760-217 Uniform Allowanc	\$500.00	\$54.00	\$0.00	\$446.00	10.80%
Active	E 609-49760-220 Repair & Mainten	\$5,000.00	\$2,062.06	\$1,111.59	\$2,937.94	41.24%
Active	E 609-49760-250 Merchandise Res	\$1,500.00	\$836.50	\$0.00	\$663.50	55.77%
Active	E 609-49760-251 Liquor Purchases	\$18,000.00	\$9,798.69	\$0.00	\$8,201.31	54.44%
Active	E 609-49760-252 Beer Purchases	\$26,800.00	\$14,989.77	\$1,256.25	\$11,810.23	55.93%
Active	E 609-49760-254 Snack, Ice, Soda	\$21,600.00	\$20,109.05	\$2,594.51	\$1,490.95	93.10%
Active	E 609-49760-256 Tobacco Products	\$900.00	\$748.42	\$185.80	\$151.58	83.16%
Active	E 609-49760-301 Auditing Services	\$1,500.00	\$2,662.50	\$0.00	(\$1,162.50)	177.50%
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	\$1,574.11	\$294.01	\$1,425.89	52.47%
Active	E 609-49760-309 Computer Support	\$1,500.00	\$826.09	\$0.00	\$673.91	55.07%
Active	E 609-49760-321 Telephone/Fax	\$800.00	\$1,078.76	\$80.00	(\$278.76)	134.85%
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	\$6.38	\$0.00	\$93.62	6.38%
Active	E 609-49760-340 Advertising	\$1,000.00	\$630.88	\$31.50	\$369.12	63.09%
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	\$1,365.02	\$0.00	\$3,634.98	27.30%
Active	E 609-49760-382 Water/Sewer Utilit	\$1,000.00	\$1,347.08	\$360.96	(\$347.08)	134.71%
Active	E 609-49760-383 Gas Utilities	\$700.00	\$655.46	\$76.97	\$44.54	93.64%
Active	E 609-49760-384 Garbage Services	\$1,350.00	\$1,559.26	\$0.00	(\$209.26)	115.50%
Active	E 609-49760-385 Cable Utilities	\$2,100.00	\$1,614.67	\$141.24	\$485.33	76.89%

**City of Menahga**  
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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49760-386 Cleaning Services	\$2,000.00	\$1,431.46	\$225.48	\$568.54	71.57%
Active	E 609-49760-419 Equipment Lease	\$2,800.00	\$1,602.62	\$159.78	\$1,197.38	57.24%
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	\$405.24	\$230.00	\$94.76	81.05%
Active	E 609-49760-437 Licenses & Permit	\$300.00	\$409.10	\$50.00	(\$109.10)	136.37%
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%
<b>Expenditure</b>		<u>\$245,140.20</u>	<u>\$184,242.89</u>	<u>\$15,010.90</u>	<u>\$60,897.31</u>	<u>75.16%</u>
<b>Total Liquor Store On-Sale</b>		<u>\$27,759.80</u>	<u>\$105,849.54</u>	<u>(\$19,521.85)</u>	<u>(\$78,089.74)</u>	<u>381.31%</u>
<b>Total MUNICIPAL LIQUOR FUND</b>		<u>\$46,469.60</u>	<u>\$134,748.95</u>	<u>(\$26,562.59)</u>	<u>(\$88,279.35)</u>	<u>289.97%</u>

**City of Menahga**  
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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GET HOOKED ON FISHING</b>						
	<b>Revenues</b>	\$0.00	\$3,335.00	\$0.00	-\$3,335.00	0.00%
	<b>Expenditures</b>	\$0.00	\$1,878.03	\$0.00	-\$1,878.03	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$1,456.97	\$0.00	(\$1,456.97)	0.00%
<b>Miscellaneous</b>						
Active	R 755-00000-36230 Contributions a	\$0.00	\$3,335.00	\$0.00	(\$3,335.00)	0.00%
	<b>Revenue</b>	\$0.00	\$3,335.00	\$0.00	(\$3,335.00)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$3,335.00	\$0.00	(\$3,335.00)	0.00%
<b>Hooked on Fishing</b>						
Active	R 755-42120-36200 Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 755-42120-210 Operating Supplie	\$0.00	\$1,878.03	\$0.00	(\$1,878.03)	0.00%
	<b>Expenditure</b>	\$0.00	\$1,878.03	\$0.00	(\$1,878.03)	0.00%
	<b>Total Hooked on Fishing</b>	\$0.00	(\$1,878.03)	\$0.00	\$1,878.03	0.00%
	<b>Total GET HOOKED ON FISHING</b>	\$0.00	\$1,456.97	\$0.00	(\$1,456.97)	0.00%

**City of Menahga**  
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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>SOUNDS OF SPIRIT LAKE</b>						
	<b>Revenues</b>	\$0.00	\$13,747.76	\$620.00	-\$13,747.76	0.00%
	<b>Expenditures</b>	\$0.00	\$14,499.83	\$0.00	-\$14,499.83	0.00%
	<b>Gain/(Loss)</b>	\$0.00	(\$752.07)	\$620.00	\$752.07	0.00%
<b>Miscellaneous</b>						
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	\$13,747.76	\$620.00	(\$13,747.76)	0.00%
	<b>Revenue</b>	\$0.00	\$13,747.76	\$620.00	(\$13,747.76)	0.00%
Active	E 760-00000-210 Operating Supplie	\$0.00	\$1,009.36	\$0.00	(\$1,009.36)	0.00%
Active	E 760-00000-215 Entertainment	\$0.00	\$12,573.24	\$0.00	(\$12,573.24)	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	\$448.53	\$0.00	(\$448.53)	0.00%
Active	E 760-00000-350 Printing & Publishi	\$0.00	\$468.70	\$0.00	(\$468.70)	0.00%
Active	E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditure</b>	\$0.00	\$14,499.83	\$0.00	(\$14,499.83)	0.00%
	<b>Total Miscellaneous</b>	\$0.00	(\$752.07)	\$620.00	\$752.07	0.00%
	<b>Total SOUNDS OF SPIRIT LAKE</b>	\$0.00	(\$752.07)	\$620.00	\$752.07	0.00%

**City of Menahga**  
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Current Period: December 2019

		2019	2019	December	2019	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>BRE PROJECTS</b>						
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Miscellaneous</b>						
Active	R 765-00000-36305 Bus Ret & Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Revenue</b>	\$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%
	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Miscellaneous</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total BRE PROJECTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Menahga**  
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Current Period: December 2019

	2019 YTD Budget	2019 YTD Amt	December MTD Amt	2019 YTD Balance	% of Budget
<b>Report Total</b>	\$73,376.09	\$218,648.45	(\$31,650.17)	(\$145,272.36)	297.98%



# Check Detail





**\*Check Detail Register©**

December 2019

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL CHECKING</b>					
<b>1211 e</b>	01/07/20	<b>COMMUNITY FIRST BANK</b>			
E 101-41400-433		Dues and Subscriptions	\$40.00		Safe Deposit Box
		Total	\$40.00		
<b>1211 e</b>	01/07/20	<b>PERA</b>			
G 750-21704		PERA	\$9,122.48		
		Total	\$9,122.48		
<b>1212 e</b>	01/07/20	<b>MINNESOTA REVENUE</b>			
G 750-21702		State Withholding	\$1,743.22		
G 609-20800		Due to Other Government	\$8,582.00		
		Total	\$10,325.22		
<b>1213 e</b>	01/07/20	<b>INTERNAL REVENUE SERVICE</b>			
G 750-21701		Federal Withholding	\$12,556.13		
		Total	\$12,556.13		
<b>1214 e</b>	01/07/20	<b>WEX BANK</b>			
E 101-42110-212		Motor Fuels & Lubricants	\$1,452.13		
E 101-42200-212		Motor Fuels & Lubricants	\$82.00		
		Total	\$1,534.13		
<b>1215 e</b>	01/07/20	<b>VERIZON WIRELESS</b>			
E 101-42110-321		Telephone/Fax	\$42.87		
E 101-42110-321		Telephone/Fax	\$42.87		
E 101-42110-321		Telephone/Fax	\$42.87		
E 101-41400-321		Telephone/Fax	\$42.87		
E 101-43100-321		Telephone/Fax	\$42.87		
E 601-49400-321		Telephone/Fax	\$42.87		
E 602-49450-321		Telephone/Fax	\$42.87		
		Total	\$300.09		
<b>1216 e</b>	01/07/20	<b>VERIZON WIRELESS</b>			
E 101-42110-321		Telephone/Fax	\$117.99		
		Total	\$117.99		
<b>1217 e</b>	01/07/20	<b>HEALTH PARTNERS</b>			
E 101-41400-131		Employer Paid Health	\$506.30		
E 101-42110-131		Employer Paid Health	\$350.62		
E 609-49750-131		Employer Paid Health	\$1,007.33		
E 101-43100-131		Employer Paid Health	\$684.41		
E 101-41400-131		Employer Paid Health	\$1,701.48		
E 609-49760-131		Employer Paid Health	\$420.04		
E 101-41400-131		Employer Paid Health	\$431.26		
E 609-49760-131		Employer Paid Health	\$776.62		
E 601-49400-131		Employer Paid Health	\$598.16		
E 609-49750-131		Employer Paid Health	\$425.65		
E 101-42110-131		Employer Paid Health	\$397.95		
E 602-49450-131		Employer Paid Health	\$1,821.11		

**\*Check Detail Register©**

December 2019

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$9,120.93		
<b>1218 e</b>	01/07/20	<b>LEASE FINANCE PARTNERS</b>			
E 101-42110-421		Squad Car Equipment	\$224.41		
E 101-42110-421		Squad Car Equipment	\$276.00		
Total			\$500.41		
<b>1219 e</b>	01/07/20	<b>WORLDPAY INTEGRATED SYSTEMS</b>			
G 609-20200		Accounts Payable	\$40.46		
E 101-45200-433		Dues and Subscriptions	\$24.95		
Total			\$65.41		
<b>1220 e</b>	01/07/20	<b>WORLDPAY INTEGRATED SYSTEMS</b>			
R 609-49750-37820		Credit Card Sales	\$1,316.16		
Total			\$1,316.16		
<b>1221 e</b>	01/09/20	<b>FARNAMS GENUINE PARTS, INC</b>			
E 101-43100-220		Repair & Maintenance	\$24.64		
Total			\$24.64		
<b>59359</b>	12/03/19	<b>AC/DJs</b>			
E 609-49750-215		Entertainment	\$450.00		Halloween
Total			\$450.00		
<b>59360</b>	12/03/19	<b>STATE FIRE MARSHAL OFFICE</b>			
E 101-41940-435		Building Inspection Fees	\$50.00		Inspection
Total			\$50.00		
<b>59361</b>	12/06/19	<b>ASTECH</b>			
G 101-10105		Seal Coat	\$34,910.24	19-453	
G 101-10105		Seal Coat	(\$34,910.24)	19-453	
Total			\$0.00		
<b>59362</b>	12/06/19	<b>BANYON DATA SYSTEMS, INC</b>			
E 101-41500-309		Computer Support Service	\$795.00	00159687	
E 101-41500-309		Computer Support Service	\$795.00	00159687	
E 601-49400-309		Computer Support Service	\$795.00	00159687	
E 602-49450-309		Computer Support Service	\$395.00	00159687	
Total			\$2,780.00		
<b>59363</b>	12/06/19	<b>BERNICK'S</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$46.10	176463	
E 609-49750-252		Beer Purchases	\$56.60	176464	
E 609-49750-254		Snack, Ice, Soda Purchas	\$95.55	176943	
E 609-49750-252		Beer Purchases	\$56.60	176944	
Total			\$254.85		
<b>59364</b>	12/06/19	<b>BEVERAGE WHOLESALERS INC.</b>			
E 609-49750-252		Beer Purchases	\$1,472.00	087730	
E 609-49750-252		Beer Purchases	\$638.68	088809	
E 609-49750-252		Beer Purchases	\$1,732.54	089835	

**\*Check Detail Register©**

December 2019

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>Total</b>			<u>\$3,843.22</u>		
<b>59365</b>	12/06/19	<b>BREAKTHRU BEVERAGE</b>			
E 609-49750-251		Liquor Purchases	\$1,387.00	1081051002	
E 609-49750-333		Freight	\$19.25	1081051002	
E 609-49750-251		Liquor Purchases	\$2,763.90	1081057450	
E 609-49750-333		Freight	\$64.90	1081057450	
E 609-49750-333		Freight	\$14.80	1081064355	
E 609-49750-251		Liquor Purchases	\$946.70	1081064355	
<b>Total</b>			<u>\$5,196.55</u>		
<b>59366</b>	12/06/19	<b>CINTAS</b>			
E 609-49750-210		Operating Supplies	\$41.37	4035005491	
E 609-49760-210		Operating Supplies	\$41.37	4035005491	
E 609-49750-210		Operating Supplies	\$69.72	4036182550	
E 609-49760-210		Operating Supplies	\$69.71	4036182550	
<b>Total</b>			<u>\$222.17</u>		
<b>59367</b>	12/06/19	<b>CITY OF MENAHGA</b>			
E 101-41940-382		Water/Sewer Utilities	\$49.35		Museum
E 101-41940-382		Water/Sewer Utilities	\$49.98		Learning Center
E 101-43100-382		Water/Sewer Utilities	\$51.83		Shop
E 101-41940-382		Water/Sewer Utilities	\$57.72		Fire/City Hall
E 609-49760-382		Water/Sewer Utilities	\$161.32		LS
<b>Total</b>			<u>\$370.20</u>		
<b>59368</b>	12/06/19	<b>CNA SURETY</b>			
E 609-49750-437		Licenses & Permits	\$50.00		
E 609-49760-437		Licenses & Permits	\$50.00		
<b>Total</b>			<u>\$100.00</u>		
<b>59369</b>	12/06/19	<b>CORE &amp; MAIN LP</b>			
E 601-49400-210		Operating Supplies	\$39.91	l496886	
<b>Total</b>			<u>\$39.91</u>		
<b>59370</b>	12/06/19	<b>CREATIVE PRODUCT SOURCE, INC.</b>			
E 101-42110-210		Operating Supplies	\$262.50	cpi082651	
<b>Total</b>			<u>\$262.50</u>		
<b>59371</b>	12/06/19	<b>D &amp; D Beverage</b>			
E 609-49760-210		Operating Supplies	\$87.08	12502096	
E 609-49750-252		Beer Purchases	\$3,081.20	12502096	
E 609-49750-252		Beer Purchases	\$290.00	125-02155	
E 609-49760-210		Operating Supplies	\$7.30	125-02178	
E 609-49750-210		Operating Supplies	\$125.20	125-02178	
E 609-49750-252		Beer Purchases	\$1,729.40	125-02178	
E 609-49750-254		Snack, Ice, Soda Purchas	\$1,381.00	90-00349	
E 609-49760-210		Operating Supplies	\$28.10	90-00349	
E 609-49750-252		Beer Purchases	\$2,068.62	90-00349	
E 609-49750-252		Beer Purchases	\$1,325.50	90-00394	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$10,123.40		
<b>59372</b>	12/06/19	<b>DELTA DENTAL OF MINNESOTA</b>			
G 750-21717		Dental Insurance	\$753.65		
Total			\$753.65		
<b>59373</b>	12/06/19	<b>D-S BEVERAGES INC.</b>			
E 609-49750-252		Beer Purchases	\$674.02	471-00102	
E 609-49750-252		Beer Purchases	\$1,472.75	74-0701	
E 609-49750-252		Beer Purchases	\$2,536.35	74-07012	
E 609-49750-252		Beer Purchases	\$5,812.30	74-07058	
Total			\$10,495.42		
<b>59374</b>	12/06/19	<b>EAGLE VISION MACHINING</b>			
E 101-43100-220		Repair & Maintenance	\$192.50	182386	
E 101-45200-220		Repair & Maintenance	\$728.12	184185	
Total			\$920.62		
<b>59375</b>	12/06/19	<b>ECOLAB</b>			
E 609-49750-305		Professional Services	\$31.01	8055114	
E 609-49760-305		Professional Services	\$31.02	8055114	
Total			\$62.03		
<b>59376</b>	12/06/19	<b>EMERGENCY AUTOMOTIVE TECH. INC</b>			
E 101-42110-421		Squad Car Equipment	\$3,085.88	dl111419-26	
Total			\$3,085.88		
<b>59377</b>	12/06/19	<b>F.I.R.E.</b>			
E 101-42200-208		Training and Instruction	\$4,110.00	4226	
E 101-42200-208		Training and Instruction	\$600.00	4226	
E 101-42200-208		Training and Instruction	\$600.00	4275	
Total			\$5,310.00		
<b>59378</b>	12/06/19	<b>FARNAMS GENUINE PARTS, INC</b>			
E 101-43100-220		Repair & Maintenance	\$443.25		25790
Total			\$443.25		
<b>59379</b>	12/06/19	<b>G &amp; K SERVICES</b>			
E 609-49750-384		Garbage Services	\$164.00	28196	
E 101-41940-384		Garbage Services	\$63.28	28196	
E 101-43100-384		Garbage Services	\$63.28	28196	
E 101-41940-384		Garbage Services	\$49.40	28196	
E 609-49750-384		Garbage Services	(\$164.00)	28196	
E 101-41940-384		Garbage Services	(\$63.28)	28196	
E 101-43100-384		Garbage Services	(\$63.28)	28196	
E 101-41940-384		Garbage Services	(\$49.40)	28196	
Total			\$0.00		
<b>59380</b>	12/06/19	<b>GIOVANNI'S</b>			
E 609-49760-254		Snack, Ice, Soda Purchas	\$132.90	0411041903	
E 609-49760-256		Tobacco Products For Re	\$185.80	0411181903	

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E 609-49760-254		Snack, Ice, Soda Purchas	\$140.35	0412021902	
		Total	\$459.05		
<b>59381</b>	12/06/19	<b>GRAND FORKS FIRE EQUIPMENT LLC</b>			
E 101-42200-225		Safety Equipment	\$217.20		
E 101-42200-225		Safety Equipment	\$228.44	27170	
		Total	\$445.64		
<b>59382</b>	12/06/19	<b>GRANITE CITY JOBBING</b>			
E 609-49750-256		Tobacco Products For Re	\$359.80	160601	
E 609-49750-254		Snack, Ice, Soda Purchas	\$78.48	160601	
E 609-49750-333		Freight	\$4.25	160601	
E 609-49750-256		Tobacco Products For Re	\$180.10	162441	
E 609-49760-254		Snack, Ice, Soda Purchas	\$68.36	162441	
		Total	\$690.99		
<b>59383</b>	12/06/19	<b>HACH COMPANY</b>			
E 601-49400-210		Operating Supplies	\$82.40	11727453	
E 601-49400-210		Operating Supplies	\$107.16	11727453	
E 602-49450-210		Operating Supplies	\$14.89	11727453	
E 602-49450-210		Operating Supplies	\$39.30	11738029	
		Total	\$243.75		
<b>59384</b>	12/06/19	<b>HAWKINS INC.</b>			
E 601-49400-210		Operating Supplies	\$1,796.24	4615744	
		Total	\$1,796.24		
<b>59385</b>	12/06/19	<b>HEGGIES PIZZA</b>			
E 609-49760-254		Snack, Ice, Soda Purchas	\$484.75	272785128	
E 609-49760-254		Snack, Ice, Soda Purchas	\$457.90	64711517	
		Total	\$942.65		
<b>59386</b>	12/06/19	<b>JOHNSON BROTHERS LIQUOR CO.</b>			
E 609-49750-251		Liquor Purchases	\$2,274.20	1421852	
E 609-49750-333		Freight	\$54.81	1421852	
E 609-49750-251		Liquor Purchases	\$2,833.00	1433779	
E 609-49750-333		Freight	\$68.04	1433779	
E 609-49750-251		Liquor Purchases	\$883.58	1445189	
E 609-49750-333		Freight	\$19.22	1445189	
E 609-49750-251		Liquor Purchases	\$1,430.52	2647810	
E 609-49750-333		Freight	\$26.46	2647810	
E 609-49750-251		Liquor Purchases	\$1,211.58	2655754	
E 609-49750-333		Freight	\$20.79	2655754	
E 609-49750-254		Snack, Ice, Soda Purchas	\$177.50	2655754	
E 609-49750-333		Freight	\$11.34	2663749	
E 609-49750-251		Liquor Purchases	\$759.44	2663749	
		Total	\$9,770.48		
<b>59387</b>	12/06/19	<b>LAKE COUNTRY FOODS</b>			
E 609-49750-215		Entertainment	\$135.00		
E 609-49750-210		Operating Supplies	\$90.88		

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Total			\$225.88		
<b>59388</b>	12/06/19	<b>LAKES AREA COOPERATIVE</b>			
E 101-42200-220		Repair & Maintenance	\$17.06		630395
E 101-43100-383		Gas Utilities	\$479.40		061296
Total			\$496.46		
<b>59389</b>	12/06/19	<b>LAW ENFORCEMENT LABOR SERVICES</b>			
G 750-21719		LELS Union Dues	\$102.00		
Total			\$102.00		
<b>59390</b>	12/06/19	<b>LEADING EDGE MECHANICAL INC</b>			
E 609-49760-220		Repair & Maintenance	\$885.40	15914	
Total			\$885.40		
<b>59391</b>	12/06/19	<b>LES' ELECTRIC INC.</b>			
E 101-43100-220		Repair & Maintenance	\$405.52	6462	
Total			\$405.52		
<b>59392</b>	12/06/19	<b>LOCATORS &amp; SUPPLIES INC.</b>			
E 601-49400-225		Safety Equipment	\$125.86	0280960-in	
Total			\$125.86		
<b>59393</b>	12/06/19	<b>MARCO TECHNOLOGIES LLC</b>			
E 101-41400-350		Printing & Publishing	\$639.02	400869061	
Total			\$639.02		
<b>59394</b>	12/06/19	<b>MENAHGA CONCRETE PRODUCTS</b>			
E 101-43100-220		Repair & Maintenance	\$116.70	287899	
Total			\$116.70		
<b>59395</b>	12/06/19	<b>MENAHGA MARINE &amp; RENTAL</b>			
E 609-49750-220		Repair & Maintenance	\$63.35		
Total			\$63.35		
<b>59396</b>	12/06/19	<b>MINNESOTA DEPT OF HEALTH</b>			
R 601-00000-37170		Federal Test Fee	\$834.00		
Total			\$834.00		
<b>59397</b>	12/06/19	<b>MN LICENSED BEVERAGE ASSOC</b>			
E 609-49760-433		Dues and Subscriptions	\$180.00	2005340	
E 609-49750-433		Dues and Subscriptions	\$180.00	2005340	
Total			\$360.00		
<b>59398</b>	12/06/19	<b>MINNESOTA POWER</b>			
E 101-43160-381		Electric Utilities	\$380.45		0542018421
E 101-43160-381		Electric Utilities	\$343.61		8850020000
E 101-43160-381		Electric Utilities	\$27.30		9473120000
E 602-49450-381		Electric Utilities	\$21.52		0363118411
E 602-49450-381		Electric Utilities	\$18.43		0496028411
E 101-45200-381		Electric Utilities	\$13.41		0551018411
E 101-43100-381		Electric Utilities	\$88.41		0568018411

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E 602-49450-381		Electric Utilities	\$97.33		0668018411
E 602-49450-381		Electric Utilities	\$20.38		2926910000
E 602-49450-381		Electric Utilities	\$123.13		0026018421
E 602-49450-381		Electric Utilities	\$25.40		0763118421
E 101-45200-381		Electric Utilities	\$138.84		0816330561
E 101-41940-381		Electric Utilities	\$233.27		0078018411
E 609-49750-381		Electric Utilities	\$319.27		0082018421
E 602-49450-381		Electric Utilities	\$16.42		0926910000
E 601-49400-381		Electric Utilities	\$1,232.12		0178018411
E 602-49450-381		Electric Utilities	\$28.78		3714200000
E 101-45200-381		Electric Utilities	\$12.23		9766000000
E 101-43160-381		Electric Utilities	\$593.12		1699020000
E 101-41940-381		Electric Utilities	\$208.52		1051018411
		Total	\$3,941.94		
<b>59399</b>	12/06/19	<b>MINNESOTA PUMP WORKS</b>			
E 602-49460-600		Principal	\$36,536.88	000009284	Chewer
E 602-49450-220		Repair & Maintenance	\$172.00	00009323	
E 602-49450-220		Repair & Maintenance	\$110.00	00009324	
		Total	\$36,818.88		
<b>59400</b>	12/06/19	<b>MN STATE FIRE DEPARTMENT ASSOC</b>			
E 101-42200-433		Dues and Subscriptions	\$175.00		
		Total	\$175.00		
<b>59401</b>	12/06/19	<b>NORTHERN BUSINESS PRODUCTS</b>			
E 101-41400-200		Office Supplies	\$357.65		
		Total	\$357.65		
<b>59402</b>	12/06/19	<b>NW REGIONAL FIREFIGHTERS ASSN.</b>			
E 101-42200-433		Dues and Subscriptions	\$35.00		
		Total	\$35.00		
<b>59403</b>	12/06/19	<b>RENATA PARKS</b>			
E 609-49750-331		Travel & Conference	\$26.68		Tobacco/Alcohol Class
		Total	\$26.68		
<b>59404</b>	12/06/19	<b>PEMBERTON LAW, P.L.L.P.</b>			
G 101-25300		Unreserved Fund Balance	\$24.00		
		Total	\$24.00		
<b>59405</b>	12/06/19	<b>PEPSI-COLA</b>			
E 609-49760-254		Snack, Ice, Soda Purchas	\$191.50	50599604	
E 609-49750-254		Snack, Ice, Soda Purchas	\$87.60	50599604	
E 609-49760-254		Snack, Ice, Soda Purchas	\$149.52	55637755	
		Total	\$428.62		
<b>59406</b>	12/06/19	<b>SHANNON RIGGLE</b>			
G 101-25300		Unreserved Fund Balance	\$13.50	10013	
		Total	\$13.50		

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<b>59407</b>	12/06/19	<b>S.C.D. TAP BEER LINE CLEANING</b>			
E 609-49760-220		Repair & Maintenance	\$41.00	2644	
		Total	\$41.00		
<b>59408</b>	12/06/19	<b>SHELL SPORT &amp; BAIT</b>			
E 101-43100-212		Motor Fuels & Lubricants	\$107.79		
		Total	\$107.79		
<b>59409</b>	12/06/19	<b>SOUTHERN GLAZER'S OF MN</b>			
E 609-49750-251		Liquor Purchases	\$2,352.89	1884801	
E 609-49750-333		Freight	\$29.32	1884801	
E 609-49750-251		Liquor Purchases	\$2,474.71	1890266	
E 609-49750-333		Freight	\$35.41	1890266	
E 609-49750-333		Freight	\$16.77	1895225	
E 609-49750-251		Liquor Purchases	\$917.31	1895225	
		Total	\$5,826.41		
<b>59410</b>	12/06/19	<b>SPIRIT LAKE LUMBER</b>			
E 101-42200-210		Operating Supplies	\$243.99	64275	
		Total	\$243.99		
<b>59411</b>	12/06/19	<b>TEAM LABORATORY CHEMICAL, LLC</b>			
E 602-49450-210		Operating Supplies	\$1,700.00	inv0018531	
		Total	\$1,700.00		
<b>59412</b>	12/06/19	<b>THEIN WELL CO INC</b>			
E 601-49400-220		Repair & Maintenance	\$275.00	6842	
		Total	\$275.00		
<b>59413</b>	12/06/19	<b>TITAN MACHINERY</b>			
E 101-43100-220		Repair & Maintenance	\$604.80	13137107	
		Total	\$604.80		
<b>59414</b>	12/06/19	<b>TWEETON REFRIGERATION, INC</b>			
E 609-49750-220		Repair & Maintenance	\$334.00	t38050	
		Total	\$334.00		
<b>59415</b>	12/06/19	<b>VEIT &amp; CO. INC.</b>			
E 602-49450-220		Repair & Maintenance	\$2,250.00	190312-1	
		Total	\$2,250.00		
<b>59416</b>	12/06/19	<b>VIKING COCA-COLA BOTTLING</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$146.40	2432663	
E 609-49750-254		Snack, Ice, Soda Purchas	\$128.90	2440630	
		Total	\$275.30		
<b>59417</b>	12/06/19	<b>WADENA CTY PUBLIC HEALTH DEPT</b>			
E 609-49750-437		Licenses & Permits	\$50.00		Licensed Establishment
		Total	\$50.00		
<b>59418</b>	12/06/19	<b>WARNICK'S JANITORIAL SERV.</b>			

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E 609-49750-386		Cleaning Services	\$75.17	11620	
E 609-49760-386		Cleaning Services	\$75.16	11620	
E 609-49760-386		Cleaning Services	\$75.16	11687	
E 609-49750-386		Cleaning Services	\$75.17	11687	
		Total	\$300.66		
<b>59419</b>	12/06/19	<b>ZIEGLER CAT</b>			
E 101-43100-220		Repair & Maintenance	\$245.79	pc020297470	
		Total	\$245.79		
<b>59420</b>	12/06/19	<b>BOSER CONSTRUCTION INC</b>			
G 414-20200		Accounts Payable	\$57,698.25		#25
		Total	\$57,698.25		
<b>59421</b>	12/09/19	<b>G &amp; T SANITATION INC.</b>			
E 101-41940-384		Garbage Services	\$49.40		
E 101-43100-384		Garbage Services	\$63.28		
E 101-41940-384		Garbage Services	\$63.28		
E 609-49750-384		Garbage Services	\$164.00		
		Total	\$339.96		
<b>59422</b>	12/16/19	<b>BERNICK'S</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$32.35	177246	
E 609-49750-252		Beer Purchases	\$56.60	177247	
		Total	\$88.95		
<b>59423</b>	12/16/19	<b>BEVERAGE WHOLESALERS INC.</b>			
E 609-49750-252		Beer Purchases	\$1,464.55	091877	
E 609-49760-252		Beer Purchases	\$1,256.25	092959	
		Total	\$2,720.80		
<b>59424</b>	12/16/19	<b>BREAKTHRU BEVERAGE</b>			
E 609-49750-251		Liquor Purchases	\$548.88	1081071325	
E 609-49750-333		Freight	\$9.56	1081071325	
		Total	\$558.44		
<b>59425</b>	12/16/19	<b>CINTAS</b>			
E 609-49750-210		Operating Supplies	\$41.99	4037316742	
E 609-49760-210		Operating Supplies	\$41.98	4037316742	
		Total	\$83.97		
<b>59426</b>	12/16/19	<b>COMPUTER INFORMATION SYSTEMS I</b>			
E 101-42110-433		Dues and Subscriptions	\$540.00	236594	License Renewal
		Total	\$540.00		
<b>59427</b>	12/16/19	<b>CORE &amp; MAIN LP</b>			
E 601-49400-210		Operating Supplies	\$534.60	1661006	
		Total	\$534.60		
<b>59428</b>	12/16/19	<b>D &amp; D Beverage</b>			
E 609-49750-252		Beer Purchases	\$1,535.60	125-02288	

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E 609-49750-252		Beer Purchases	\$1,372.10	125-02353	
		Total	\$2,907.70		
<b>59429</b>	12/16/19	<b>D-S BEVERAGES INC.</b>			
E 609-49750-252		Beer Purchases	\$1,956.55	74-07136	
E 609-49750-252		Beer Purchases	\$3,290.42	74-07180	
E 609-49750-252		Beer Purchases	\$254.49	74-07180a	
		Total	\$5,501.46		
<b>59430</b>	12/16/19	<b>EMERGENCY AUTOMOTIVE TECH. INC</b>			
E 101-42110-421		Squad Car Equipment	\$210.34	dl11141926a	
E 101-42110-421		Squad Car Equipment	\$1,421.32	dl11141926b	
		Total	\$1,631.66		
<b>59431</b>	12/16/19	<b>FARNAMS GENUINE PARTS, INC</b>			
E 101-43100-220		Repair & Maintenance	\$59.00	650625	
E 101-43100-220		Repair & Maintenance	(\$59.00)	650625	
		Total	\$0.00		
<b>59432</b>	12/16/19	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 609-49750-340		Advertising	\$31.50	2162271	Jack Pine Savage
E 609-49760-340		Advertising	\$31.50	2162271	Jack Pine Savage
		Total	\$63.00		
<b>59433</b>	12/16/19	<b>GRANITE CITY JOBBING</b>			
E 609-49750-333		Freight	\$4.25	16147	
E 609-49750-256		Tobacco Products For Re	\$450.05	164147	
E 609-49750-254		Snack, Ice, Soda Purchas	\$30.45	164147	
E 609-49760-254		Snack, Ice, Soda Purchas	\$45.36	164147	
		Total	\$530.11		
<b>59434</b>	12/16/19	<b>HEGGIES PIZZA</b>			
E 609-49760-254		Snack, Ice, Soda Purchas	\$395.25	566000457	
		Total	\$395.25		
<b>59435</b>	12/16/19	<b>JOHNSON BROTHERS LIQUOR CO.</b>			
E 609-49750-251		Liquor Purchases	\$4,578.73	1455520	
E 609-49750-333		Freight	\$102.92	1455520	
E 609-49750-251		Liquor Purchases	\$768.56	671073	
E 609-49750-333		Freight	\$9.45	671073	
		Total	\$5,459.66		
<b>59436</b>	12/16/19	<b>K &amp; K TRUCK &amp; AUTO REPAIR</b>			
E 101-42110-220		Repair & Maintenance	\$37.50		#4801
		Total	\$37.50		
<b>59437</b>	12/16/19	<b>LAKES AREA COOPERATIVE</b>			
E 101-43100-383		Gas Utilities	\$363.29	32040	
		Total	\$363.29		
<b>59438</b>	12/16/19	<b>LES' ELECTRIC INC.</b>			

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E 601-49400-220		Repair & Maintenance	\$426.84	6461	
E 602-49450-220		Repair & Maintenance	\$426.84	6461	
E 609-49750-220		Repair & Maintenance	\$144.20	6465	Awning light
E 609-49760-220		Repair & Maintenance	\$144.19	6465	Awning light
		Total	\$1,142.07		
<b>59439</b>	12/16/19	<b>forum</b>			
E 101-41940-383		Gas Utilities	\$295.04		0507148171-00001
E 609-49750-383		Gas Utilities	\$76.98		0503920771-00001
E 609-49760-383		Gas Utilities	\$76.97		0503920771-00001
E 101-41940-383		Gas Utilities	\$193.01		0621680603-00001
		Total	\$642.00		
<b>59440</b>	12/16/19	<b>MOTOROLA SOLUTIONS</b>			
E 101-42110-210		Operating Supplies	\$4,398.75	16082979	Radios
		Total	\$4,398.75		
<b>59441</b>	12/16/19	<b>RAMSTAD, SKOYLES &amp; WINTERS, PA</b>			
E 101-42110-304		Legal Services	\$626.10	14155	
E 101-41500-305		Professional Services	\$210.00	14157	
		Total	\$836.10		
<b>59442</b>	12/16/19	<b>RMB ENVIRONMENTAL LAB. INC.</b>			
E 601-49400-305		Professional Services	\$35.00	485761	
E 602-49450-305		Professional Services	\$56.00	485796	
E 601-49400-305		Professional Services	\$35.00	488295	
		Total	\$126.00		
<b>59443</b>	12/16/19	<b>S.C.D. TAP BEER LINE CLEANING</b>			
E 609-49760-220		Repair & Maintenance	\$41.00	3035	
		Total	\$41.00		
<b>59444</b>	12/16/19	<b>SOUTHERN GLAZER'S OF MN</b>			
E 609-49750-251		Liquor Purchases	\$1,157.36	1901387	
E 609-49750-333		Freight	\$21.52	1901387	
		Total	\$1,178.88		
<b>59445</b>	12/16/19	<b>TASC</b>			
E 101-41400-305		Professional Services	\$15.00	in1653726	admin fee - cobra
E 101-41400-305		Professional Services	\$100.00	in1653726	renewal fee - cobra
		Total	\$115.00		
<b>59446</b>	12/16/19	<b>TEAM LABORATORY CHEMICAL, LLC</b>			
E 602-49450-220		Repair & Maintenance	\$1,701.00	inv0018881	Super Bugs
		Total	\$1,701.00		
<b>59447</b>	12/16/19	<b>TEDS HARDWARE #2</b>			
E 101-43100-220		Repair & Maintenance	\$33.98	59144	
E 101-41940-210		Operating Supplies	\$8.98	59148	
E 101-41940-210		Operating Supplies	\$13.99	59150	
E 601-49400-210		Operating Supplies	\$40.97	59157	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49400-210		Operating Supplies	\$10.98	59179	
E 601-49400-220		Repair & Maintenance	\$14.97	59188	
E 601-49400-220		Repair & Maintenance	\$26.97	59202	
E 101-43100-210		Operating Supplies	\$35.45	59218	
E 101-42200-210		Operating Supplies	\$64.46	59224	
E 101-45120-220		Repair & Maintenance	\$33.98	59225	
E 601-49400-220		Repair & Maintenance	\$14.44	59252	
		Total	\$299.17		
<b>59448</b>	12/16/19	<b>TODD-WADENA ELECTRIC COOP</b>			
E 602-49450-381		Electric Utilities	\$23.34		9960002
E 601-49400-381		Electric Utilities	\$23.11		9960003
E 602-49450-381		Electric Utilities	\$142.18		9960004
		Total	\$188.63		
<b>59449</b>	12/16/19	<b>ULTEIG</b>			
E 601-49400-220		Repair & Maintenance	\$938.00	00088716	
		Total	\$938.00		
<b>59450</b>	12/16/19	<b>VIKING COCA-COLA BOTTLING</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$207.85	2448749	
		Total	\$207.85		
<b>59451</b>	12/16/19	<b>WADENA COUNTY DAC</b>			
E 101-41940-386		Cleaning Services	\$102.40	21253	
		Total	\$102.40		
<b>59452</b>	12/16/19	<b>WARNICK'S JANITORIAL SERV.</b>			
E 609-49750-386		Cleaning Services	\$75.17	11743	
E 609-49760-386		Cleaning Services	\$75.16	11743	
		Total	\$150.33		
<b>59453</b>	12/16/19	<b>WEST CENTRAL TELEPHONE</b>			
E 609-49750-321		Telephone/Fax	\$80.00		Northbound Spirits
E 609-49750-419		Equipment Lease	\$159.78		Northbound Spirits
E 609-49760-385		Cable Utilities	\$141.24		Northbound Spirits
E 609-49760-419		Equipment Lease	\$159.78		Northbound Spirits
E 609-49760-321		Telephone/Fax	\$80.00		Northbound Spirits
E 101-41400-321		Telephone/Fax	\$87.27		City
E 101-41940-325		Internet	\$153.80		City
E 101-45120-325		Internet	\$34.95		City Beach
E 101-45200-325		Internet	\$34.95		City Campground
E 101-43100-321		Telephone/Fax	\$44.82		City Shop
E 101-42200-321		Telephone/Fax	\$45.82		City FD
E 101-42110-321		Telephone/Fax	\$43.32		City PD
E 101-41400-321		Telephone/Fax	\$39.87		City
E 101-41400-321		Telephone/Fax	\$39.87		City
E 101-41400-321		Telephone/Fax	\$44.82		City
E 101-41940-325		Internet	\$1,277.85		City
E 101-41400-321		Telephone/Fax	\$27.00		City

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>Total</b>			<u>\$2,495.14</u>		
<b>59454</b>	12/17/19	<b>BOND TRUST SERVICES CORP.</b>			
E 310-00000-600		Principal	\$55,000.00		Ref: 38102
E 310-00000-610		Interest	\$6,103.13		Ref: 38102
E 304-00000-600		Principal	\$20,000.00		Ref: 38102
E 304-00000-610		Interest	\$687.50		Ref: 38102
E 310-00000-600		Principal	(\$55,000.00)		Ref: 38102
E 310-00000-610		Interest	(\$6,103.13)		Ref: 38102
E 304-00000-600		Principal	(\$20,000.00)		Ref: 38102
E 304-00000-610		Interest	(\$687.50)		Ref: 38102
<b>Total</b>			<u>\$0.00</u>		
<b>59455</b>	12/17/19	<b>BOND TRUST SERVICES CORP.</b>			
E 310-00000-600		Principal	\$55,000.00		Ref# 38102
E 310-00000-610		Interest	\$6,103.13		Ref# 38102
E 304-00000-600		Principal	\$20,000.00		Ref# 38102
E 304-00000-610		Interest	\$687.50		Ref# 38102
<b>Total</b>			<u>\$81,790.63</u>		
<b>59456</b>	12/19/19	<b>CITY OF MENAHGA - FD #881508</b>			
E 101-42200-433		Dues and Subscriptions	\$350.00		Annual FD Fees
<b>Total</b>			<u>\$350.00</u>		
<b>59457</b>	12/23/19	<b>CURT KREKLAU, JR.</b>			
E 101-41400-331		Travel & Conference	\$73.08		USDA Training
E 101-41400-331		Travel & Conference	\$14.50		BR&E Committee
E 101-41400-331		Travel & Conference	\$37.12		Hwy Patrol Presentation
E 101-41400-331		Travel & Conference	\$46.40		Cemetery Platt recording
<b>Total</b>			<u>\$171.10</u>		
<b>59458</b>	12/23/19	<b>POSTMASTER</b>			
E 602-49450-322		Postage	\$102.73		
E 601-49400-322		Postage	\$102.72		
<b>Total</b>			<u>\$205.45</u>		
<b>59459</b>	12/27/19	<b>LITTLE FALLS MACHINE, INC</b>			
E 101-43100-220		Repair & Maintenance	\$392.73		Auger
<b>Total</b>			<u>\$392.73</u>		
<b>59460</b>	12/31/19	<b>AXON ENTERPRISE INC</b>			
E 101-42110-210		Operating Supplies	\$1,751.29	si-1628847	
<b>Total</b>			<u>\$1,751.29</u>		
<b>59461</b>	12/31/19	<b>BERNICK'S</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$44.25	177734	
E 609-49750-252		Beer Purchases	\$56.61	177735	
<b>Total</b>			<u>\$100.86</u>		
<b>59462</b>	12/31/19	<b>BEVERAGE WHOLESALERS INC.</b>			
E 609-49750-252		Beer Purchases	\$1,006.22	093975	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49750-252		Beer Purchases	\$854.70	095063	
		Total	\$1,860.92		
<b>59463</b>	12/31/19	<b>BOSER CONSTRUCTION INC</b>			
G 414-20200		Accounts Payable	\$58,699.55		
G 414-20200		Accounts Payable	\$7,814.00		
		Total	\$66,513.55		
<b>59464</b>	12/31/19	<b>BREAKTHRU BEVERAGE</b>			
E 609-49750-251		Liquor Purchases	\$367.52	1081078138	
E 609-49750-333		Freight	\$6.17	1081078138	
		Total	\$373.69		
<b>59465</b>	12/31/19	<b>CARDMEMBER SERVICE</b>			
E 609-49760-210		Operating Supplies	\$320.88		
E 101-42200-210		Operating Supplies	\$1,513.07		
E 101-41400-210		Operating Supplies	\$89.20		
E 601-49400-331		Travel & Conference	\$250.00		
E 101-42110-210		Operating Supplies	\$902.15		
E 101-41400-210		Operating Supplies	\$261.25		
E 101-41400-210		Operating Supplies	\$79.49		
E 101-41400-210		Operating Supplies	\$1,492.75		
		Total	\$4,908.79		
<b>59466</b>	12/31/19	<b>CINTAS</b>			
E 609-49750-305		Professional Services	\$69.72	4038412150	
E 609-49760-305		Professional Services	\$69.71	4038412150	
		Total	\$139.43		
<b>59467</b>	12/31/19	<b>CITY OF MENAHGA</b>			
E 101-41940-382		Water/Sewer Utilities	\$49.04		Museum
E 101-43100-382		Water/Sewer Utilities	\$52.95		Shop
E 101-41940-382		Water/Sewer Utilities	\$54.62		City/Fire Hall
E 609-49760-382		Water/Sewer Utilities	\$199.64		LS
E 101-41940-382		Water/Sewer Utilities	\$48.73		Learning Center
		Total	\$404.98		
<b>59468</b>	12/31/19	<b>CNA SURETY</b>			
E 609-49750-433		Dues and Subscriptions	\$50.00		
E 609-49760-433		Dues and Subscriptions	\$50.00		
		Total	\$100.00		
<b>59469</b>	12/31/19	<b>CORE &amp; MAIN LP</b>			
E 601-49400-225		Safety Equipment	\$1,649.98	1692345	
		Total	\$1,649.98		
<b>59470</b>	12/31/19	<b>COX, RALPH JR.</b>			
E 101-43100-331		Travel & Conference	\$96.92		Auger part
		Total	\$96.92		
<b>59471</b>	12/31/19	<b>D &amp; D Beverage</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49750-252		Beer Purchases	\$36.80	125-02387a	
E 609-49750-333		Freight	\$18.90	1466354	
E 609-49750-251		Liquor Purchases	\$738.65	1466354	
E 609-49750-252		Beer Purchases	\$2,989.10	346-00044	
E 609-49750-252		Beer Purchases	\$1,528.95	90-00421	
		Total	\$5,312.40		
<b>59472</b>	12/31/19	<b>DACOTAH PAPER CO.</b>			
E 609-49760-210		Operating Supplies	\$213.73		
E 609-49750-210		Operating Supplies	\$79.84	22035	
		Total	\$293.57		
<b>59473</b>	12/31/19	<b>DELL MARKETING L.P.</b>			
E 101-41400-200		Office Supplies	\$192.22	10362903295	
		Total	\$192.22		
<b>59474</b>	12/31/19	<b>DELTA DENTAL OF MINNESOTA</b>			
G 750-21717		Dental Insurance	\$753.65		
		Total	\$753.65		
<b>59475</b>	12/31/19	<b>D-S BEVERAGES INC.</b>			
E 609-49750-252		Beer Purchases	\$1,275.85	74-07226	
E 609-49750-252		Beer Purchases	\$5,149.95	74-07254	
		Total	\$6,425.80		
<b>59476</b>	12/31/19	<b>DVS RENEWAL</b>			
E 101-43100-437		Licenses & Permits	\$19.25		74 Chev xx0322
E 101-43100-437		Licenses & Permits	\$19.25		00 Ford xx2492
E 101-43100-437		Licenses & Permits	\$19.25		03 Dodge xx2588
E 101-43100-437		Licenses & Permits	\$19.25		00 Strg
E 101-43100-437		Licenses & Permits	\$19.25		98 ABU
E 601-49400-437		Licenses & Permits	\$9.63		06 Ford xx0333
E 602-49450-437		Licenses & Permits	\$9.62		06 Ford xx0333
		Total	\$115.50		
<b>59477</b>	12/31/19	<b>GIOVANNI'S</b>			
E 609-49760-254		Snack, Ice, Soda Purchas	\$61.90	0412161902	
		Total	\$61.90		
<b>59478</b>	12/31/19	<b>GOPHER STATE ONE-CALL</b>			
E 601-49400-305		Professional Services	\$2.03		
E 602-49450-305		Professional Services	\$2.02		
		Total	\$4.05		
<b>59479</b>	12/31/19	<b>GRANITE CITY JOBBING</b>			
E 609-49750-333		Freight	\$4.25	165864	
E 609-49750-210		Operating Supplies	\$43.43	165864	
E 609-49750-256		Tobacco Products For Re	\$89.85	165864	
E 609-49760-254		Snack, Ice, Soda Purchas	\$77.75	165864	
E 609-49750-254		Snack, Ice, Soda Purchas	\$54.21	165864	

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		Total	\$269.49		
<b>59480</b>	12/31/19	<b>GREEN PINE ACRES</b>			
E 101-49200-441		GPA PERA Rate Aid	\$5,758.50		Pera Rate Aid
		Total	\$5,758.50		
<b>59481</b>	12/31/19	<b>HAWKINS INC.</b>			
E 601-49400-210		Operating Supplies	\$374.25	4631219	
		Total	\$374.25		
<b>59482</b>	12/31/19	<b>HEARTLAND SECURITY SERV LLC</b>			
E 609-49760-305		Professional Services	\$193.28		
E 609-49750-305		Professional Services	\$193.27		
		Total	\$386.55		
<b>59483</b>	12/31/19	<b>HEGGIES PIZZA</b>			
E 609-49760-254		Snack, Ice, Soda Purchas	\$222.45	778630956	
		Total	\$222.45		
<b>59484</b>	12/31/19	<b>INTERNAL REVENUE SERVICE</b>			
E 101-41400-101		Salaries	\$324.59		
		Total	\$324.59		
<b>59485</b>	12/31/19	<b>JOHNSON BROTHERS LIQUOR CO.</b>			
E 609-49750-333		Freight	\$17.01	1466353	
E 609-49750-251		Liquor Purchases	\$510.30	1466353	
		Total	\$527.31		
<b>59486</b>	12/31/19	<b>K &amp; K TRUCK &amp; AUTO REPAIR</b>			
E 101-43100-220		Repair & Maintenance	\$160.31		
		Total	\$160.31		
<b>59487</b>	12/31/19	<b>L&amp;B EXCAVATING, INC.</b>			
E 601-49400-220		Repair & Maintenance	\$500.00		
E 602-49450-220		Repair & Maintenance	\$250.00		
		Total	\$750.00		
<b>59488</b>	12/31/19	<b>LAKES AREA COOPERATIVE</b>			
E 101-42200-430		Miscellaneous Expense	\$22.06		630395
		Total	\$22.06		
<b>59489</b>	12/31/19	<b>LEAGUE OF MN CITIES INS. TRUST</b>			
E 101-41000-310		Other Professional Serv	\$5,877.51		GL 72882
		Total	\$5,877.51		
<b>59490</b>	12/31/19	<b>MID-CENTRAL ICE, LLC</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$27.20	003b012774	
		Total	\$27.20		
<b>59491</b>	12/31/19	<b>MINNESOTA POWER</b>			
E 101-41940-381		Electric Utilities	\$204.78		

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Total			\$204.78		
<b>59492</b>	12/31/19	<b>PEMBERTON LAW, P.L.L.P.</b>			
G 101-25300		Unreserved Fund Balance	\$1,114.48		
Total			\$1,114.48		
<b>59493</b>	12/31/19	<b>PEPSI-COLA</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$14.00	47329504	
E 609-49760-254		Snack, Ice, Soda Purchas	\$166.52	47329504	
Total			\$180.52		
<b>59494</b>	12/31/19	<b>SOUTHERN GLAZER'S OF MN</b>			
E 609-49750-333		Freight	\$16.42	1906293	
E 609-49750-251		Liquor Purchases	\$1,231.72	1906293	
Total			\$1,248.14		
<b>59495</b>	12/31/19	<b>ULTIMATE SAFETY CONCEPTS INC.</b>			
E 101-42200-220		Repair & Maintenance	\$529.95	185617	
Total			\$529.95		
<b>59496</b>	12/31/19	<b>VIKING COCA-COLA BOTTLING</b>			
E 609-49750-254		Snack, Ice, Soda Purchas	\$193.70	2457497	
Total			\$193.70		
<b>10100 GENERAL CHECKING</b>			<b>\$448,624.36</b>		

**Fund Summary**