

TREASURERS REPORT

Fund Totals

City Of Algona

Time: 08:03:07 Date: 04/20/2021

12/01/2020 To: 12/31/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,179,088.26	239,178.74	720,090.86	698,176.14	80,788.41	6,921.87	-1,334.38	784,552.04
002 Drug Fund	5,092.60	0.00		5,092.60	0.00	0.00	0.00	5,092.60
101 Street Fund	-2,913.53	158,626.57	31,605.41	124,107.63	4,728.99	469.75	0.00	129,306.37
105 Contingency Fund	123,465.16	0.00		123,465.16	0.00	0.00	0.00	123,465.16
106 Capital Improvement Fund	1,034,273.41	-406,304.41		627,969.00	406,304.41	0.00	0.00	1,034,273.41
110 Park Impact Fund	109,631.69	0.00		109,631.69	0.00	0.00	0.00	109,631.69
205 General Obligation Bond Fund	-240,759.55	355,000.00		114,240.45	0.00	0.00	0.00	114,240.45
401 Stormwater Mgmt Fund	1,526,476.79	30,217.91	22,674.90	1,534,019.80	3,444.34	353.13	-3,320.96	1,534,496.31
402 Water Maintenance Fund	849,237.26	62,707.56	67,438.99	844,505.83	32,517.91	277.66	-14,625.22	862,676.18
403 Sewer Maintenance Fund	416,771.05	71,265.60	78,414.74	409,621.91	67,474.49	174.09	-9,537.39	467,733.10
404 Water Capt'l Improve Fund	439,364.98	4,977.85		444,342.83	-11.07	0.00	-931.75	443,400.01
405 Sewer Capt'l Improve Fund	334,469.53	0.00		334,469.53	0.00	0.00	0.00	334,469.53
406 Stormwater Capt'l Improve Fund	196,071.06	0.00		196,071.06	0.00	0.00	0.00	196,071.06
621 Unemployment Trust Fund	4,673.27	0.00		4,673.27	0.00	0.00	0.00	4,673.27
625 Explorers Program Fund	27,415.46	0.00		27,415.46	0.00	0.00	0.00	27,415.46
	<u>6,002,357.44</u>	<u>515,669.82</u>	<u>920,224.90</u>	<u>5,597,802.36</u>	<u>595,247.48</u>	<u>8,196.50</u>	<u>-29,749.70</u>	<u>6,171,496.64</u>

TREASURERS REPORT

Account Totals

City Of Algona

12/01/2020 To: 12/31/2020

Time: 08:03:07 Date: 04/20/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP - INVESTMENT PURCHASE	5,540,611.47	734.24	0.00	5,541,345.71	0.00	0.00	5,541,345.71
4 Petty Cash	350.00	0.00	0.00	350.00	0.00	0.00	350.00
5 Checking Account - Columbia	425,059.08	432,603.07	821,828.12	35,834.03	-9,353.06	603,443.98	629,924.95
6 Xpress EFT	60,238.47	31,749.27	47,813.54	44,174.20	-20,396.64	0.00	23,777.56
Total Cash:	6,026,259.02	465,086.58	869,641.66	5,621,703.94	-29,749.70	603,443.98	6,195,398.22
	6,026,259.02	465,086.58	869,641.66	5,621,703.94	-29,749.70	603,443.98	6,195,398.22