

TREASURERS REPORT

Fund Totals

City Of Algona

Time: 16:38:10 Date: 06/10/2021

01/01/2021 To: 03/31/2021

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	698,176.14	480,824.38	818,182.54	360,817.98	21,011.55	25,947.45	-4,930.88	402,846.10
002 Drug Fund	5,092.60	0.00		5,092.60	0.00	0.00	0.00	5,092.60
101 Street Fund	124,107.63	19,399.20	85,794.08	57,712.75	776.12	2,143.70	-4.00	60,628.57
105 Contingency Fund	123,465.16	0.00		123,465.16	0.00	0.00	0.00	123,465.16
106 Capital Improvement Fund	627,969.00	29,333.02		657,302.02	0.00	0.00	0.00	657,302.02
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	114,240.45	0.00		114,240.45	0.00	0.00	0.00	114,240.45
401 Stormwater Mgmt Fund	1,534,019.80	109,321.36	76,054.88	1,567,286.28	183.94	1,731.42	-1,363.08	1,567,838.56
402 Water Maintenance Fund	852,431.79	182,966.55	166,334.90	869,063.44	27,568.99	1,388.80	-5,553.77	892,467.46
403 Sewer Maintenance Fund	401,695.95	275,722.73	257,822.01	419,596.67	474.09	935.40	-11,540.18	409,465.98
404 Water Capt'l Improve Fund	444,342.83	19,581.62		463,924.45	-3.00	0.00	-1,179.10	462,742.35
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>5,597,802.36</u>	<u>1,117,148.86</u>	<u>1,404,188.41</u>	<u>5,310,762.81</u>	<u>50,011.69</u>	<u>32,146.77</u>	<u>-24,571.01</u>	<u>5,368,350.26</u>

TREASURERS REPORT

Account Totals

City Of Algona

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01/01/2021 To: 03/31/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP - INVESTMENT PURCHASE	5,541,345.71	1,689.41	600,000.00	4,943,035.12	0.00	0.00	4,943,035.12
4 Petty Cash	350.00	0.00	0.00	350.00	0.00	0.00	350.00
5 Checking Account - Columbia	35,834.03	1,744,301.74	1,425,544.48	354,591.29	-11,704.00	82,158.46	425,045.75
6 Xpress EFT	20,272.62	100,595.58	108,125.21	12,742.99	-12,867.01	0.00	-124.02
Total Cash:	5,597,802.36	1,846,586.73	2,133,669.69	5,310,719.40	-24,571.01	82,158.46	5,368,306.85
	5,597,802.36	1,846,586.73	2,133,669.69	5,310,719.40	-24,571.01	82,158.46	5,368,306.85