



**COLERAINE, MN**  
\*Cash Balances

Current Period SEPTEMBER 2020

Fund	2020 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance
				Rec/Disb	Journal Entries		
<b>10100 1ST NAT. BANK COL.</b>							
100 GENERAL FUND	\$1,307,679.12	\$789,476.64	\$783,353.68	\$0.00	\$7,471.56	(\$209,573.49)	\$1,111,700.15
101 Centennial Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 POLICE EQUIPME	(\$538.93)	\$2,803.06	\$6,055.84	\$0.00	\$0.00	\$0.00	(\$3,791.71)
112 EMERGENCY MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 DTD HOUSING G	\$60,783.16	\$1,690.00	\$368.00	\$0.00	\$0.00	\$0.00	\$82,105.16
115 RECREATION	\$0.00	\$1,687.44	\$40,209.17	\$0.00	\$0.00	(\$11,801.71)	(\$50,323.44)
116 Blandin Grant/Ski H	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00
117 CURLEY AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 WILDEWOOD POI	\$0.00	\$108,693.42	\$108,693.42	\$0.00	\$0.00	\$0.00	\$0.00
119 COLERAINE TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 TAX REVENUE BO	\$0.00	\$5,010.48	\$5,010.48	\$0.00	\$0.00	\$0.00	\$0.00
121 BIGFORK VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 COLE STREET PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 COLE STREET DE	\$131,100.49	\$38,689.01	\$44,445.19	\$0.00	\$0.00	\$0.00	\$125,344.31
130 EMPLOYEE INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 IRRRB GRANTS -	(\$18,222.08)	\$955.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,266.96)
150 LOG CHURCH	\$8,522.53	\$125.00	\$1,678.34	\$0.00	\$0.00	(\$12.32)	\$6,956.87
151 LOG CHURCH/BLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 GREENWAY HERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155 POLICE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 WASTE MANAGE	\$5,555.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.80
161 UTILITY SURCHA	\$187,906.81	\$60,601.67	\$100,878.20	\$0.00	\$0.00	\$0.00	\$147,630.28
170 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
175 LIBRARY	\$14,356.41	\$63,839.37	\$45,035.71	\$0.00	\$228.44	(\$30,153.37)	\$3,235.14
180 COLERAINE-BOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Special Revenue	\$175,859.01	\$0.00	\$7,473.35	\$0.00	\$0.00	\$0.00	\$168,385.66
203 CARES/CRF pande	\$0.00	\$146,687.00	\$1,293.99	\$0.00	(\$7,700.00)	\$0.00	\$137,693.01
225 Equipment Replace	\$0.00	\$42,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,642.56
300 G.O. UTILITY BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 1997 UTILITY IMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 Stormwater Retrofit	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
500 SKIVIEW ADDITIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 Ski View West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 PUBLIC UTILITIES	(\$139,312.90)	\$389,406.34	\$268,988.84	\$0.00	\$0.00	(\$25,443.68)	(\$44,339.08)
601 PFA/TRADE ECO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602 CBT Forcemain Pro	\$0.00	\$1,657,000.00	\$1,656,388.45	\$0.00	\$0.00	\$0.00	\$611.55



**COLERAINE, MN**  
**\*Cash Balances**

**Current Period SEPTEMBER 2020**

Fund	2020 Begin Balance	Receipts	Disbursements	Transfers		Journal Entries	JE Payroll	Balance
				Rec/Disb				
613 GOLF COURSE	(\$166,640.24)	\$71,118.69	\$148,794.81	\$0.00	\$0.00	\$0.00	\$0.00	In Bal (\$244,316.36)
650 CABLE T.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
800 RETIREE INSURA	\$0.00	\$7,481.25	\$66,082.18	\$0.00	\$0.00	\$0.00	\$0.00	In Bal (\$58,600.93)
833 JOANNE RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
835 DECOSTER-RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
836 ZAIC RETIREMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
837 PEGGY KARSTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
838 CLOUTIER RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
839 BARRY TROBEC R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
	\$1,587,503.18	\$3,394,207.05	\$3,284,749.65	\$0.00	\$0.00	\$0.00	(\$276,984.57)	\$1,419,976.01

**COLERAINE, MN**  
**Revenue Guideline Budget**

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Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
<b>FUND 100 GENERAL FUND</b>					
R 100-31010 CURRENT TAXES	\$0.00	\$372,493.34	\$0.00	-\$372,493.34	0.00%
R 100-31029 PUBLIC SAFETY REIMB. FOR JE	\$0.00	\$252.50	\$0.00	-\$252.50	0.00%
R 100-31033 penalty and interest settlement	\$0.00	\$378.30	\$0.00	-\$378.30	0.00%
R 100-31040 Taconite Relief	\$0.00	\$27,366.09	\$0.00	-\$27,366.09	0.00%
R 100-31041 Fiscal Disparity	\$0.00	\$63,865.05	\$0.00	-\$63,865.05	0.00%
R 100-31042 Other Misc Credits	\$0.00	\$374.46	\$0.00	-\$374.46	0.00%
R 100-31043 Excess TIF	\$0.00	\$5,876.14	\$0.00	-\$5,876.14	0.00%
R 100-32100 LICENSES	\$0.00	\$2,100.00	\$0.00	-\$2,100.00	0.00%
R 100-32105 ANIMAL LICENSES	\$0.00	\$15.00	\$0.00	-\$15.00	0.00%
R 100-32110 Filing Fee	\$0.00	\$4.00	\$0.00	-\$4.00	0.00%
R 100-32210 ZONING PERMITS	\$0.00	\$3,420.00	\$0.00	-\$3,670.00	0.00%
R 100-33401 LOCAL GOVERNMENT AID	\$0.00	\$217,517.00	\$0.00	-\$217,517.00	0.00%
R 100-33408 TACONITE MUNICIPAL AID	\$0.00	\$20.08	\$0.00	-\$20.08	0.00%
R 100-33409 STATE AID FIRE DEPARTMENT	\$0.00	\$2,180.60	\$0.00	-\$26,815.19	0.00%
R 100-33416 POLICE TRAINING REIMBURSE	\$0.00	\$2,370.75	\$0.00	-\$2,370.75	0.00%
R 100-33622 UTILITY ASSESSMENTS	\$0.00	\$837.56	\$0.00	-\$837.56	0.00%
R 100-34201 SCHOOL LIAISON OFFICER REI	\$0.00	\$25,550.10	\$0.00	-\$25,550.10	0.00%
R 100-34204 POLICE PROTECTION SERVICE	\$0.00	\$4,184.43	\$0.00	-\$4,184.43	0.00%
R 100-34205 FINES COLLECTED IN COLERAI	\$129.14	\$2,798.02	\$0.00	-\$2,798.02	0.00%
R 100-34206 CHARITABLE GAMBLING DONA	\$0.00	\$525.88	\$0.00	-\$525.88	0.00%
R 100-35105 FRANCHISE APPLICATION FEE	\$0.00	\$16,264.93	\$0.00	-\$16,264.93	0.00%
R 100-36109 RENTAL CERTIFICATE FEES	\$100.00	\$600.00	\$0.00	-\$600.00	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$126.85	\$1,148.48	\$0.00	-\$1,148.48	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
R 100-36236 INSURANCE Reimbursement	\$0.00	\$19,767.74	\$0.00	-\$19,767.74	0.00%
R 100-36240 MISCELLANEOUS REFUNDS	\$0.00	\$4,644.63	\$0.00	-\$4,644.63	0.00%
R 100-36243 DONATIONS	\$0.00	\$1,034.00	\$0.00	-\$1,034.00	0.00%
R 100-36245 COPY CHARGES	\$1.50	\$20.30	\$0.00	-\$20.30	0.00%
R 100-36246 FAX MACHINE USE	\$1.95	\$1.95	\$0.00	-\$1.95	0.00%
R 100-36251 LAND SALE RECEIPTS	\$0.00	\$2,783.35	\$0.00	-\$2,783.35	0.00%
R 100-36455 Lease of Old Fire Hall	\$800.00	\$5,100.00	\$0.00	-\$5,100.00	0.00%
R 100-37113 Mary % of health insurance	\$0.00	\$2,734.61	\$0.00	-\$2,734.61	0.00%
R 100-37212 RENTAL FEE APPLICATIONS	\$150.00	\$225.00	\$0.00	-\$450.00	0.00%
R 100-37213 Marlette, Todd health insuranc	\$100.00	\$786.52	\$0.00	-\$786.52	0.00%
R 100-39007 MISC. REIMBURSEMENTS	\$0.00	\$1,635.83	\$0.00	-\$1,635.83	0.00%
<b>FUND 100 GENERAL FUND</b>	<b>\$1,409.44</b>	<b>\$789,476.64</b>	<b>\$0.00</b>	<b>-\$814,586.23</b>	
<b>FUND 111 POLICE EQUIPMENT</b>					
R 111-34205 FINES COLLECTED IN COLERAI	\$129.15	\$2,798.06	\$0.00	-\$2,798.06	0.00%
R 111-36240 MISCELLANEOUS REFUNDS	\$0.00	\$5.00	\$0.00	-\$5.00	0.00%
<b>FUND 111 POLICE EQUIPMENT</b>	<b>\$129.15</b>	<b>\$2,803.06</b>	<b>\$0.00</b>	<b>-\$2,803.06</b>	
<b>FUND 114 DTED HOUSING GRANT</b>					
R 114-31016 DTED Program Income	\$0.00	\$1,690.00	\$0.00	-\$1,690.00	0.00%
<b>FUND 114 DTED HOUSING GRANT</b>	<b>\$0.00</b>	<b>\$1,690.00</b>	<b>\$0.00</b>	<b>-\$1,690.00</b>	
<b>FUND 115 RECREATION</b>					
R 115-36222 PARK RENTAL	\$75.00	\$350.00	\$0.00	-\$400.00	0.00%
R 115-36240 MISCELLANEOUS REFUNDS	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
R 115-36243 DONATIONS	\$0.00	\$1,287.44	\$0.00	-\$1,287.44	0.00%
<b>FUND 115 RECREATION</b>	<b>\$75.00</b>	<b>\$1,687.44</b>	<b>\$0.00</b>	<b>-\$1,737.44</b>	
<b>FUND 118 WILDEWOOD POINTE TIF #4</b>					

**COLERAINE, MN**  
**Revenue Guideline Budget**

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Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
R 118-31021 WILDWOOD POINTE TIF	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	
FUND 120 TAX REVENUE BONDS					
R 120-31040 Taconite Relief	\$0.00	\$389.74	\$0.00	-\$389.74	0.00%
R 120-31333 TIF FROM TAXES WESTDALE	\$0.00	\$4,620.74	\$0.00	-\$4,620.74	0.00%
FUND 120 TAX REVENUE BONDS	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	
FUND 123 COLE STREET DEBT SERVICE					
R 123-30130 UTILITY SURCHARGE	\$3,889.01	\$35,287.25	\$0.00	-\$36,360.71	0.00%
R 123-36100 SPECIAL ASSESSMENTS	\$0.00	\$3,401.76	\$0.00	-\$3,401.76	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$3,889.01	\$38,689.01	\$0.00	-\$39,762.47	
FUND 146 IRRRB GRANTS - GAYLEY					
R 146-36108 SPECIAL ASSESSMENT-GAYLEY	\$0.00	\$955.12	\$0.00	-\$955.12	0.00%
FUND 146 IRRRB GRANTS - GAYLEY	\$0.00	\$955.12	\$0.00	-\$955.12	
FUND 150 LOG CHURCH					
R 150-36237 LOG CHURCH RENTAL	\$0.00	\$125.00	\$0.00	-\$125.00	0.00%
FUND 150 LOG CHURCH	\$0.00	\$125.00	\$0.00	-\$125.00	
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
R 161-30130 UTILITY SURCHARGE	\$6,702.88	\$60,601.67	\$0.00	-\$62,441.97	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$6,702.88	\$60,601.67	\$0.00	-\$62,441.97	
FUND 175 LIBRARY					
R 175-31010 CURRENT TAXES	\$0.00	\$44,780.52	\$0.00	-\$44,780.52	0.00%
R 175-31040 Taconite Relief	\$0.00	\$3,841.53	\$0.00	-\$3,841.53	0.00%
R 175-31041 Fiscal Disparity	\$0.00	\$7,859.28	\$0.00	-\$7,859.28	0.00%
R 175-31042 Other Misc Credits	\$0.00	\$58.78	\$0.00	-\$58.78	0.00%
R 175-33408 TACONITE MUNICIPAL AID	\$0.00	\$1.87	\$0.00	-\$1.87	0.00%
R 175-34760 LIBRARY USE FEES	\$0.00	\$5,560.15	\$0.00	-\$5,560.15	0.00%
R 175-36230 GRANTS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
R 175-39007 MISC. REIMBURSEMENTS	\$0.00	\$737.24	\$0.00	-\$737.24	0.00%
FUND 175 LIBRARY	\$0.00	\$63,839.37	\$0.00	-\$63,839.37	
FUND 203 CARES/CRF pandemic					
R 203-33180 Federal Grants-CARES/CRF/Covi	\$0.00	\$146,687.00	\$0.00	-\$146,687.00	0.00%
FUND 203 CARES/CRF pandemic	\$0.00	\$146,687.00	\$0.00	-\$146,687.00	
FUND 225 Equipment Replacement Fund					
R 225-33408 TACONITE MUNICIPAL AID	\$18,877.00	\$18,877.00	\$0.00	-\$30,001.00	0.00%
R 225-36240 MISCELLANEOUS REFUNDS	\$0.00	\$23,765.56	\$0.00	-\$23,765.56	0.00%
FUND 225 Equipment Replacement Fund	\$18,877.00	\$42,642.56	\$0.00	-\$53,766.56	
FUND 406 Stormwater Retrofit Project					
R 406-36230 GRANTS	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
R 406-36243 DONATIONS	\$1,200.00	\$1,300.00	\$0.00	-\$1,300.00	0.00%
FUND 406 Stormwater Retrofit Project	\$1,200.00	\$6,300.00	\$0.00	-\$6,300.00	
FUND 600 PUBLIC UTILITIES					
R 600-31300 SALES TAX	\$47.16	\$540.90	\$0.00	-\$547.80	0.00%
R 600-36118 Hawkins Ave Water Assessment	\$0.00	\$1,165.42	\$0.00	-\$1,165.42	0.00%
R 600-36234 CBT JOING COMMISSION REIM	\$0.00	\$7,116.78	\$0.00	-\$7,116.78	0.00%
R 600-37110 RESIDENTIAL WATER	\$19,167.13	\$159,462.90	\$0.00	-\$161,846.78	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,774.73	\$17,490.02	\$0.00	-\$17,590.55	0.00%

**COLERAINE, MN**  
**Revenue Guideline Budget**

Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
R 600-37210 RESIDENTIAL SEWER	\$20,455.59	\$183,116.72	\$0.00	-\$188,895.04	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,043.18	\$20,038.48	\$0.00	-\$20,157.41	0.00%
R 600-38107 LATE FEES	\$0.44	\$475.12	\$0.00	-\$475.12	0.00%
<b>FUND 600 PUBLIC UTILITIES</b>	<b>\$43,488.23</b>	<b>\$389,406.34</b>	<b>\$0.00</b>	<b>-\$397,794.90</b>	
FUND 602 CBT Forcemain Project					
R 602-33171 USDA-RD federal loan	\$0.00	\$1,657,000.00	\$0.00	\$1,657,000.00	0.00%
<b>FUND 602 CBT Forcemain Project</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	<b>\$0.00</b>	<b>\$1,657,000.00</b>	
FUND 613 GOLF COURSE					
R 613-31024 CITY S PORTION TIF GOLF CO	\$0.00	\$42,440.85	\$0.00	-\$42,440.85	0.00%
R 613-31031 CITY S 20% FROM WWPOINT	\$0.00	\$26,328.42	\$0.00	-\$26,328.42	0.00%
R 613-31040 Taconite Relief	\$0.00	\$2,349.42	\$0.00	-\$2,349.42	0.00%
<b>FUND 613 GOLF COURSE</b>	<b>\$0.00</b>	<b>\$71,118.69</b>	<b>\$0.00</b>	<b>-\$71,118.69</b>	
FUND 800 RETIREE INSURANCE					
R 800-36265 DAVE S INSURANCE	\$149.50	\$1,345.50	\$0.00	-\$1,495.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$129.50	\$1,165.50	\$0.00	-\$1,165.50	0.00%
R 800-36272 Trobec Insurance	\$440.25	\$3,962.25	\$0.00	-\$3,962.25	0.00%
R 800-36273 Decoster Insurance	\$0.00	\$504.00	\$0.00	-\$504.00	0.00%
R 800-36274 Mikulich insurance	\$0.00	\$504.00	\$0.00	-\$504.00	0.00%
<b>FUND 800 RETIREE INSURANCE</b>	<b>\$719.25</b>	<b>\$7,481.25</b>	<b>\$0.00</b>	<b>-\$7,630.75</b>	
	<b>\$76,489.96</b>	<b>\$3,394,207.05</b>	<b>\$0.00</b>	<b>\$3,441,942.46</b>	

((Not [YTD Amount]=0))) OR ((Not [YTD Budget]=0))



\*Cash Receipts

SEPTEMBER 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
<b>Fund 100 GENERAL FUND</b>					
<b>Act Type R Revenue</b>					
R 100-34205	FINES COLLECTED IN C	9/16/20swift	\$129.14	10/2/2020	1067 1/2 court fines from August
Total R 100-34205 FINES COLLECTED IN COLER			\$129.14		
R 100-36109	RENTAL CERTIFICATE F	9/15/20dep	\$100.00	9/15/2020	1052 rental certificate for Carie Syv
Total R 100-36109 RENTAL CERTIFICATE FEES			\$100.00		
R 100-36215	INTEREST EARNED ON	9/30/20int	\$126.85	10/2/2020	1068 interest earned on checking i
Total R 100-36215 INTEREST EARNED ON CHEC			\$126.85		
R 100-36245	COPY CHARGES	9/15/20dep	\$1.50	9/15/2020	1057 copy charges
Total R 100-36245 COPY CHARGES			\$1.50		
R 100-36246	FAX MACHINE USE	9/25/20dep	\$1.95	9/25/2020	1060 13 pages of fax sent
Total R 100-36246 FAX MACHINE USE			\$1.95		
R 100-36455	Lease of Old Fire Hall	9/25/20dep	\$800.00	9/25/2020	1065 september lease payment
Total R 100-36455 Lease of Old Fire Hall			\$800.00		
R 100-37212	RENTAL FEE APPLICATI	9/15/20dep	\$25.00	9/15/2020	1055 rental application fee for Marc
R 100-37212	RENTAL FEE APPLICATI	9/25/20dep	\$25.00	9/25/2020	1066 rental application fee for 423
R 100-37212	RENTAL FEE APPLICATI	9/25/20dep	\$25.00	9/25/2020	1064 rental application fee for 2519
R 100-37212	RENTAL FEE APPLICATI	9/25/20dep	\$25.00	9/25/2020	1063 rental application fee for Gree
R 100-37212	RENTAL FEE APPLICATI	9/25/20dep	\$25.00	9/25/2020	1061 rental application fee for 210
R 100-37212	RENTAL FEE APPLICATI	9/25/20dep	\$25.00	9/25/2020	1062 rental application fee for 602
Total R 100-37212 RENTAL FEE APPLICATIONS			\$150.00		
R 100-37213	Marlette, Todd health insu	9/25/20dep	\$100.00	9/25/2020	1059 September health insurance
Total R 100-37213 Marlette, Todd health insuranc			\$100.00		
<b>Total Act Type R Revenue</b>			<b>\$1,409.44</b>		
<b>Total Fund 100 GENERAL FUND</b>			<b>\$1,409.44</b>		
<b>Fund 111 POLICE EQUIPMENT</b>					
<b>Act Type R Revenue</b>					
R 111-34205	FINES COLLECTED IN C	9/16/20swift	\$129.15	10/2/2020	1067 1/2 court fines from August
Total R 111-34205 FINES COLLECTED IN COLER			\$129.15		
<b>Total Act Type R Revenue</b>			<b>\$129.15</b>		
<b>Total Fund 111 POLICE EQUIPMENT</b>			<b>\$129.15</b>		
<b>Fund 115 RECREATION</b>					
<b>Act Type R Revenue</b>					
R 115-36222	PARK RENTAL	9/15/20dep	\$25.00	9/15/2020	1053 use of Longyear Park for Fish
R 115-36222	PARK RENTAL	9/15/20dep	\$50.00	9/15/2020	1050 rental fee for use of Longyear
Total R 115-36222 PARK RENTAL			\$75.00		
<b>Total Act Type R Revenue</b>			<b>\$75.00</b>		
<b>Total Fund 115 RECREATION</b>			<b>\$75.00</b>		
<b>Fund 123 COLE STREET DEBT SERVICE</b>					
<b>Act Type R Revenue</b>					
R 123-30130	UTILITY SURCHARGE	20200831E000	\$10.39	8/31/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200831010	\$23.41	8/31/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200831E010	\$21.00	8/31/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200901000	\$31.08	9/1/2020	0 UB Receipt Serv 66 CAPITAL



\*Cash Receipts

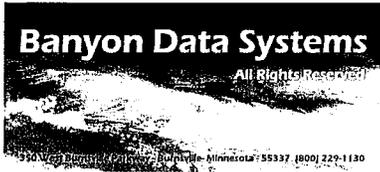
SEPTEMBER 2020

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 123-30130	UTILITY SURCHARGE	20200901A000	\$314.99	9/1/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200902E000	\$7.00	9/2/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	202009030000	\$51.25	9/3/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200903E000	\$7.00	9/3/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200908E000	\$0.01	9/8/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200908000	\$168.51	9/8/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200908E000	\$56.52	9/8/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200908E010	\$77.00	9/8/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200908000	\$0.05	9/8/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200909E000	\$7.00	9/9/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200910000	\$259.63	9/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200910E000	\$63.00	9/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200910000	\$0.01	9/10/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200910010	\$84.00	9/10/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200914E010	\$49.80	9/14/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200914E000	\$37.34	9/14/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200915000	\$0.04	9/15/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200915000	\$643.50	9/15/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200915E000	\$64.43	9/15/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200916E000	\$14.00	9/16/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200916E010	\$158.63	9/16/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200916000	\$223.19	9/16/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200917E000	\$0.05	9/17/2020	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20200917E010	\$7.00	9/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200917E000	\$14.51	9/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200917000	\$98.39	9/17/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200921E010	\$306.79	9/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200921010	\$69.25	9/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200921E000	\$42.00	9/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200921000	\$456.75	9/21/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200922E000	\$7.00	9/22/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200922000	\$264.35	9/22/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200922E010	\$28.00	9/22/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200924E000	\$7.00	9/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200923E000	\$35.00	9/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200924000	\$40.79	9/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200924E010	\$14.00	9/24/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200929000	\$125.31	9/29/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20200929000	\$0.04	9/29/2020	0 UB Receipt Serv Pen 66 CAP
Total R 123-30130 UTILITY SURCHARGE			\$3,889.01		
Total Act Type R Revenue			\$3,889.01		
Total Fund 123 COLE STREET DEBT SERVICE			\$3,889.01		

Fund 161 UTILITY SURCHARGE/MAINTENANCE

Act Type R Revenue

R 161-30130	UTILITY SURCHARGE	20200831E000	\$17.81	8/31/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200831010	\$40.12	8/31/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200831E010	\$36.00	8/31/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200901000	\$53.29	9/1/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200901A000	\$540.17	9/1/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200902E000	\$12.00	9/2/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200903E000	\$12.00	9/3/2020	0 UB Receipt Serv 60 WTR TR



\*Cash Receipts

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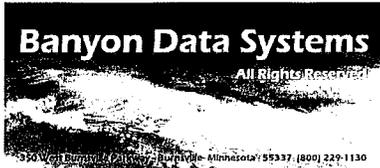
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R 161-30130	UTILITY SURCHARGE	20200903000	\$87.88	9/3/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200908000	\$288.88	9/8/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200908E000	\$0.01	9/8/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200908E000	\$96.90	9/8/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200908E010	\$132.00	9/8/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200908000	\$0.05	9/8/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200909E000	\$12.00	9/9/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200910010	\$144.00	9/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200910E000	\$108.00	9/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200910000	\$0.01	9/10/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200910000	\$445.06	9/10/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200914E000	\$64.00	9/14/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200914E010	\$85.37	9/14/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200915000	\$0.03	9/15/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200915000	\$1,103.16	9/15/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200915E000	\$110.45	9/15/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200916000	\$370.57	9/16/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200916E000	\$24.00	9/16/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200916000	\$48.00	9/16/2020	0 UB Receipt Serv 61 WTR TR
R 161-30130	UTILITY SURCHARGE	20200916E010	\$271.93	9/16/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200917000	\$168.65	9/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200917E000	\$0.07	9/17/2020	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20200917E000	\$24.87	9/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200917E010	\$12.00	9/17/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200921010	\$118.71	9/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200921000	\$782.98	9/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200921E000	\$72.00	9/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200921E010	\$525.94	9/21/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200922000	\$453.16	9/22/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200922E010	\$48.00	9/22/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200922E000	\$12.00	9/22/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200923E000	\$60.00	9/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200924E000	\$12.00	9/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200924E010	\$24.00	9/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200924000	\$69.94	9/24/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200929000	\$214.82	9/29/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20200929000	\$0.05	9/29/2020	0 UB Receipt Serv Pen 60 WT
Total R 161-30130 UTILITY SURCHARGE			\$6,702.88		
Total Act Type R Revenue			\$6,702.88		
Total Fund 161 UTILITY SURCHARGE/MAINTEN			\$6,702.88		
<b>Fund 225 Equipment Replacement Fund</b>					
<b>Act Type R Revenue</b>					
R 225-33408	TACONITE MUNICIPAL	9/15/20dep	\$18,877.00	9/15/2020	1049 taconite production tax--exce
Total R 225-33408 TACONITE MUNICIPAL AID			\$18,877.00		
Total Act Type R Revenue			\$18,877.00		
Total Fund 225 Equipment Replacement Fund			\$18,877.00		
<b>Fund 406 Stormwater Retrofit Project</b>					
<b>Act Type R Revenue</b>					
R 406-36243	DONATIONS	9/15/20dep	\$1,200.00	9/15/2020	1054 donation for stormwater proje



\*Cash Receipts

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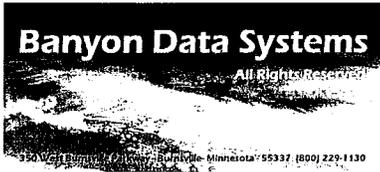
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Total R 406-36243 DONATIONS			\$1,200.00		
Total Act Type R Revenue			\$1,200.00		
Total Fund 406 Stormwater Retrofit Project			\$1,200.00		
<b>Fund 600 PUBLIC UTILITIES</b>					
<b>Act Type R Revenue</b>					
R 600-31300 SALES TAX		20200901A000	\$3.99	9/1/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200910010	\$2.34	9/10/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200910000	\$2.44	9/10/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200914E010	\$0.30	9/14/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200914E000	\$3.35	9/14/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200915000	\$9.36	9/15/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200916000	\$6.13	9/16/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200916E010	\$2.34	9/16/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200921000	\$4.78	9/21/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200921E000	\$2.34	9/21/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200922000	\$7.22	9/22/2020	0 UB Receipt Surc 2 STATE T
R 600-31300 SALES TAX		20200929000	\$2.57	9/29/2020	0 UB Receipt Surc 2 STATE T
Total R 600-31300 SALES TAX			\$47.16		
R 600-37110 RESIDENTIAL WATER		20200831010	\$113.68	8/31/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200831E000	\$239.00	8/31/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200831E000	\$50.45	8/31/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200831010	\$227.04	8/31/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200831E010	\$102.00	8/31/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200901A000	\$1,399.15	9/1/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200901E000	\$186.00	9/1/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200901000	\$150.99	9/1/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200901000	\$42.00	9/1/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200901A000	-\$3,985.32	9/1/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200902E000	\$34.00	9/2/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200903000	\$249.97	9/3/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200903E000	\$34.00	9/3/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200908E000	\$53.00	9/8/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200908000	\$784.51	9/8/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200908E000	\$274.55	9/8/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200908E010	\$374.00	9/8/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200908E010	\$53.00	9/8/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200908000	\$3.00	9/8/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200909E000	\$34.00	9/9/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200910E000	\$93.00	9/10/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200910010	\$374.00	9/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200910010	\$186.00	9/10/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200910000	\$1,192.99	9/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200910000	\$838.76	9/10/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200910E000	\$306.00	9/10/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200914E010	\$238.00	9/14/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200914E010	\$173.00	9/14/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200914E000	\$164.00	9/14/2020	0 UB UR Receipt Group 01 CIT
R 600-37110 RESIDENTIAL WATER		20200914E000	\$147.33	9/14/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200915000	\$2,922.46	9/15/2020	0 UB Receipt Serv 1 WATER R
R 600-37110 RESIDENTIAL WATER		20200915000	\$689.44	9/15/2020	0 UB UR Receipt Group 01 CIT



\*Cash Receipts

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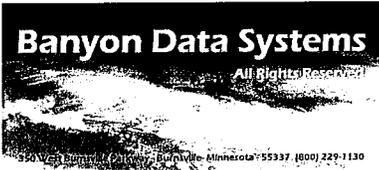
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R 600-37110	RESIDENTIAL WATER	20200915E000	\$312.95	9/15/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200916000	\$947.97	9/16/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200916E000	\$68.00	9/16/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200916E010	\$708.23	9/16/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200916000	\$99.00	9/16/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200917000	\$477.85	9/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200917000	\$665.92	9/17/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200917E000	\$70.46	9/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200917E010	\$34.00	9/17/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200921E010	\$23.00	9/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200921E000	\$170.00	9/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200921E000	\$200.00	9/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200921010	\$336.34	9/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200921010	\$186.00	9/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200921000	\$2,150.50	9/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200921E010	\$1,490.15	9/21/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200921000	\$124.00	9/21/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200922E010	\$136.00	9/22/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200922000	\$653.00	9/22/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200922000	\$1,113.95	9/22/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200922E000	\$34.00	9/22/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200924000	\$198.15	9/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200924E010	\$1.00	9/24/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200924E010	\$68.00	9/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200924000	\$116.00	9/24/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20200924E000	\$34.00	9/24/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200929000	\$574.66	9/29/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20200929000	\$430.00	9/29/2020	0 UB UR Receipt Group 01 CIT
Total R 600-37110 RESIDENTIAL WATER			\$19,167.13		
R 600-37120	INDUSTRIAL WATER	20200901A000	\$45.96	9/1/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200910000	\$35.55	9/10/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200910010	\$34.05	9/10/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200914E010	\$4.27	9/14/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200914E000	\$48.66	9/14/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200915000	\$136.20	9/15/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200916000	\$1,041.31	9/16/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200916E010	\$34.05	9/16/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200921E000	\$34.05	9/21/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200921000	\$69.60	9/21/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200922000	\$253.66	9/22/2020	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20200929000	\$37.37	9/29/2020	0 UB Receipt Serv 4 WATER C
Total R 600-37120 INDUSTRIAL WATER			\$1,774.73		
R 600-37210	RESIDENTIAL SEWER	20200831E010	\$120.00	8/31/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200831E000	\$59.35	8/31/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200831010	\$133.75	8/31/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200901A000	\$1,631.15	9/1/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200901000	\$177.64	9/1/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200902E000	\$40.00	9/2/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200903000	\$292.90	9/3/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200908E010	\$400.00	9/8/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200908000	\$922.90	9/8/2020	0 UB Receipt Serv 30 SEWER



\*Cash Receipts

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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37210	RESIDENTIAL SEWER	20200908E000	\$282.99	9/8/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200909E000	\$40.00	9/9/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200910010	\$440.00	9/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200910000	\$1,363.52	9/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200910E000	\$360.00	9/10/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200914E010	\$280.00	9/14/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200914E000	\$173.33	9/14/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200915000	\$3,357.84	9/15/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200915E000	\$368.17	9/15/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200916000	\$1,155.27	9/16/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200916E010	\$833.21	9/16/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200916E000	\$80.00	9/16/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200917E000	\$82.90	9/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200917000	\$522.19	9/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200917E010	\$40.00	9/17/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200921E010	\$1,673.12	9/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200921010	\$395.70	9/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200921000	\$2,529.98	9/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200921E000	\$160.00	9/21/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200922E010	\$160.00	9/22/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200922E000	\$40.00	9/22/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200922000	\$1,310.54	9/22/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200924000	\$233.12	9/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200924E000	\$40.00	9/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200924E010	\$80.00	9/24/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20200929000	\$676.02	9/29/2020	0 UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$20,455.59		
R 600-37220	INDUSTRIAL SEWER	20200901A000	\$49.91	9/1/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200910000	\$42.67	9/10/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200910010	\$53.60	9/10/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200914E010	\$4.88	9/14/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200914E000	\$77.40	9/14/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200915000	\$192.54	9/15/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200916E010	\$42.67	9/16/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200916000	\$987.47	9/16/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200921E000	\$53.60	9/21/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200921000	\$85.34	9/21/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200922000	\$375.70	9/22/2020	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20200929000	\$77.40	9/29/2020	0 UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,043.18		
R 600-38107	LATE FEES	20200908000	\$0.05	9/8/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200908E000	\$0.01	9/8/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200908000	\$0.05	9/8/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200908E000	\$0.01	9/8/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200910000	\$0.01	9/10/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200910000	\$0.01	9/10/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200915000	\$0.03	9/15/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200915000	\$0.03	9/15/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200917E000	\$0.07	9/17/2020	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20200917E000	\$0.07	9/17/2020	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20200929000	\$0.05	9/29/2020	0 UB Receipt Serv Pen 1 WAT



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**\*Cash Receipts**

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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-38107	LATE FEES	20200929000	<u>\$0.05</u>	9/29/2020	0 UB Receipt Serv Pen 30 SE
	Total R 600-38107 LATE FEES		<u>\$0.44</u>		
	<b>Total Act Type R Revenue</b>		<u>\$43,488.23</u>		
	<b>Total Fund 600 PUBLIC UTILITIES</b>		<u>\$43,488.23</u>		
<b>Fund 800 RETIREE INSURANCE</b>					
<b>Act Type R Revenue</b>					
R 800-36265	DAVE S INSURANCE	9/15/20dep	<u>\$149.50</u>	9/15/2020	1051 september health premium
	Total R 800-36265 DAVE S INSURANCE		<u>\$149.50</u>		
R 800-36269	PEGGY S INSURANCE	9/15/20dep	<u>\$129.50</u>	9/15/2020	1056 healthinsurance premium for
	Total R 800-36269 PEGGY S INSURANCE		<u>\$129.50</u>		
R 800-36272	Trobec Insurance	9/25/20dep	<u>\$440.25</u>	9/25/2020	1058 September health insurance
	Total R 800-36272 Trobec Insurance		<u>\$440.25</u>		
	<b>Total Act Type R Revenue</b>		<u>\$719.25</u>		
	<b>Total Fund 800 RETIREE INSURANCE</b>		<u>\$719.25</u>		
<b>Grand Total</b>			<u>\$76,489.96</u>		

## Expenditure Guideline Budget

Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
ACCT 41110 ADMINISTRATION					
E 100-41110-100 SALARY - REGULAR	\$850.00	\$7,650.00	\$0.00	-\$8,500.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$12.50	\$112.50	\$0.00	-\$125.00	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$52.70	\$474.30	\$0.00	-\$527.00	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$12.35	\$111.15	\$0.00	-\$123.50	0.00%
E 100-41110-127 PROPERTY TAXES	\$0.00	\$3,792.00	\$0.00	-\$3,792.00	0.00%
E 100-41110-133 EMPLOYER-PAID LIFE INS - AN	\$79.70	\$718.35	\$0.00	-\$798.05	0.00%
E 100-41110-151 WORKMANS COMP INSURANCE	\$0.00	\$138.31	\$0.00	-\$138.31	0.00%
E 100-41110-220 SUPPLIES	\$315.58	\$1,112.91	\$0.00	-\$1,112.91	0.00%
E 100-41110-247 MISCELLANEOUS CHARGES	\$39.00	\$131.00	\$0.00	-\$131.00	0.00%
E 100-41110-303 ENGINEERING FEES	\$560.00	\$17,687.50	\$0.00	-\$17,687.50	0.00%
E 100-41110-304 LEGAL FEES	\$0.00	\$107.50	\$0.00	-\$107.50	0.00%
E 100-41110-307 CONSULTANT FEES	\$0.00	\$250.00	\$0.00	-\$250.00	0.00%
E 100-41110-340 ADVERTISING	\$0.00	\$180.00	\$0.00	-\$180.00	0.00%
E 100-41110-343 COMPUTER SUPPORT	\$236.28	\$2,394.84	\$0.00	-\$2,394.84	0.00%
E 100-41110-351 PUBLICATIONS	\$0.00	\$2,964.66	\$0.00	-\$2,964.66	0.00%
E 100-41110-360 INSURANCE PREMIUM	\$0.00	\$9,868.00	\$0.00	-\$9,868.00	0.00%
E 100-41110-398 MILEAGE	\$0.00	\$319.00	\$0.00	-\$319.00	0.00%
E 100-41110-433 DUES	\$2,268.00	\$3,443.00	\$0.00	-\$3,443.00	0.00%
E 100-41110-440 ELECTIONS	-\$1,819.07	\$166.61	\$0.00	-\$166.61	0.00%
ACCT 41110 ADMINISTRATION	\$2,607.04	\$51,621.63	\$0.00	-\$52,628.88	0.00%
ACCT 41400 OFFICE					
E 100-41400-100 SALARY - REGULAR	\$5,878.23	\$55,084.77	\$0.00	-\$57,904.71	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$1,909.20	\$17,200.89	\$0.00	-\$18,192.81	0.00%
E 100-41400-103 SALARY - PART-TIME	-\$253.62	\$241.92	\$0.00	-\$259.53	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTIO	\$565.04	\$5,439.54	\$0.00	-\$5,726.75	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$467.11	\$4,496.72	\$0.00	-\$4,734.15	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$109.23	\$1,051.63	\$0.00	-\$1,107.16	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,661.88	\$23,956.92	\$0.00	-\$23,956.92	0.00%
E 100-41400-138 HRA-Teamster	\$0.00	\$7,140.00	\$0.00	-\$7,140.00	0.00%
E 100-41400-151 WORKMANS COMP INSURANCE	\$0.00	\$790.06	\$0.00	-\$790.06	0.00%
E 100-41400-200 OFFICE SUPPLIES	\$32.40	\$321.77	\$0.00	-\$321.77	0.00%
E 100-41400-220 SUPPLIES	\$273.17	\$2,868.07	\$0.00	-\$2,868.07	0.00%
E 100-41400-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-41400-308 TRAINING	\$30.00	\$2,164.28	\$0.00	-\$2,164.28	0.00%
E 100-41400-320 TELEPHONE	\$319.38	\$2,869.83	\$0.00	-\$2,869.83	0.00%
E 100-41400-322 POSTAGE	\$665.00	\$1,468.80	\$0.00	-\$1,468.80	0.00%
E 100-41400-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 100-41400-360 INSURANCE PREMIUM	\$0.00	\$4,530.00	\$0.00	-\$4,530.00	0.00%
E 100-41400-398 MILEAGE	\$0.00	\$478.72	\$0.00	-\$478.72	0.00%
E 100-41400-404 EQUIPMENT MAINTENANCE &	\$135.89	\$1,405.80	\$0.00	-\$1,405.80	0.00%
E 100-41400-415 NOTARY FEES	\$142.55	\$262.55	\$0.00	-\$262.55	0.00%
E 100-41400-433 DUES	\$0.00	\$260.00	\$0.00	-\$260.00	0.00%
E 100-41400-570 OFFICE EQUIPMENT & FURNIS	\$0.00	\$7,689.98	\$0.00	-\$7,689.98	0.00%
ACCT 41400 OFFICE	\$12,935.46	\$141,908.25	\$0.00	-\$146,317.89	0.00%
ACCT 41610 CITY ATTORNEY					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$9,000.00	\$0.00	-\$9,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$187.50	\$3,025.00	\$0.00	-\$3,025.00	0.00%
ACCT 41610 CITY ATTORNEY	\$1,187.50	\$12,025.00	\$0.00	-\$12,025.00	0.00%

COLERAINE, MN

Expenditure Guideline Budget

Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
ACCT 41900 COMMUNITY CENTER					
E 100-41900-100 SALARY - REGULAR	\$0.00	\$437.24	\$0.00	-\$437.24	0.00%
E 100-41900-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$32.77	\$0.00	-\$32.77	0.00%
E 100-41900-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$27.09	\$0.00	-\$27.09	0.00%
E 100-41900-125 EMPLOYER-PAID MEDICARE	\$0.00	\$6.35	\$0.00	-\$6.35	0.00%
E 100-41900-220 SUPPLIES	\$0.00	\$39.61	\$0.00	-\$39.61	0.00%
E 100-41900-346 FIRE PREVENTION EXPENSES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
E 100-41900-381 ELECTRICITY	\$50.27	\$568.53	\$0.00	-\$568.53	0.00%
E 100-41900-401 BUILDING MAINTENANCE & RE	\$0.00	\$204.00	\$0.00	-\$204.00	0.00%
E 100-41900-404 EQUIPMENT MAINTENANCE &	\$0.00	\$6.32	\$0.00	-\$6.32	0.00%
ACCT 41900 COMMUNITY CENTER	\$50.27	\$1,396.91	\$0.00	-\$1,396.91	0.00%
ACCT 41940 CITY HALL					
E 100-41940-220 SUPPLIES	\$0.00	\$1,369.10	\$0.00	-\$1,369.10	0.00%
E 100-41940-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 100-41940-307 CONSULTANT FEES	\$0.00	\$6,090.44	\$0.00	-\$6,090.44	0.00%
E 100-41940-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,633.30	\$0.00	-\$1,633.30	0.00%
E 100-41940-381 ELECTRICITY	\$162.06	\$1,363.00	\$0.00	-\$1,363.00	0.00%
E 100-41940-383 HEAT	\$45.00	\$3,802.74	\$0.00	-\$3,802.74	0.00%
E 100-41940-401 BUILDING MAINTENANCE & RE	\$0.00	\$4,329.00	\$0.00	-\$4,329.00	0.00%
E 100-41940-404 EQUIPMENT MAINTENANCE &	\$37.80	\$339.24	\$0.00	-\$339.24	0.00%
ACCT 41940 CITY HALL	\$244.86	\$18,971.82	\$0.00	-\$18,971.82	0.00%
ACCT 42100 POLICE					
E 100-42100-100 SALARY - REGULAR	\$8,397.16	\$83,286.12	\$0.00	-\$87,593.32	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$317.39	\$7,791.46	\$0.00	-\$7,997.94	0.00%
E 100-42100-103 SALARY - PART-TIME	\$6,386.63	\$32,489.40	\$0.00	-\$37,888.28	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTI	\$111.38	\$1,017.46	\$0.00	-\$1,146.98	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$351.34	\$1,305.15	\$0.00	-\$1,558.41	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$1,669.92	\$18,237.05	\$0.00	-\$19,268.55	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$218.96	\$1,791.67	\$0.00	-\$1,935.40	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$2,315.57	\$22,458.55	\$0.00	-\$22,458.55	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$102.44	\$982.44	\$0.00	-\$982.44	0.00%
E 100-42100-137 COBRA HEALTH CARE	\$0.00	\$2,418.06	\$0.00	-\$2,418.06	0.00%
E 100-42100-138 HRA-Teamster	-\$31.31	\$4,168.69	\$0.00	-\$4,168.69	0.00%
E 100-42100-139 HSA-AFSCME	-\$34.56	\$3,965.44	\$0.00	-\$3,965.44	0.00%
E 100-42100-151 WORKMANS COMP INSURANCE	\$0.00	\$13,723.88	\$0.00	-\$13,723.88	0.00%
E 100-42100-212 MOTOR FUELS	\$479.23	\$4,846.47	\$0.00	-\$4,846.47	0.00%
E 100-42100-220 SUPPLIES	\$400.89	\$845.61	\$0.00	-\$845.61	0.00%
E 100-42100-240 SMALL TOOLS & MINOR EQUIP	\$0.00	\$154.35	\$0.00	-\$154.35	0.00%
E 100-42100-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-42100-304 LEGAL FEES	\$7.24	\$65.16	\$0.00	-\$65.16	0.00%
E 100-42100-305 MEDICAL & DENTAL FEES	\$171.15	\$1,213.45	\$0.00	-\$1,213.45	0.00%
E 100-42100-308 TRAINING	\$0.00	\$1,288.96	\$0.00	-\$1,288.96	0.00%
E 100-42100-309 PEACE OFFICER LICENSE	\$184.48	\$458.96	\$0.00	-\$458.96	0.00%
E 100-42100-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 100-42100-354 VEHICLE TOWING CHARGE	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-42100-360 INSURANCE PREMIUM	\$0.00	\$7,629.00	\$0.00	-\$7,629.00	0.00%
E 100-42100-404 EQUIPMENT MAINTENANCE &	\$0.00	\$34.00	\$0.00	-\$34.00	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$5,098.73	\$0.00	-\$5,098.73	0.00%
E 100-42100-433 DUES	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
E 100-42100-580 OTHER EQUIPMENT	\$0.00	\$807.85	\$0.00	-\$807.85	0.00%
E 100-42100-601 BOND PRINCIPAL	\$0.00	\$756.98	\$0.00	-\$756.98	0.00%

COLERAINE, MN

Expenditure Guideline Budget

Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
ACCT 42100 POLICE	\$21,047.91	\$219,370.89	\$0.00	-\$230,841.46	0.00%
ACCT 42200 FIRE DEPARTMENT					
E 100-42200-100 SALARY - REGULAR	\$0.00	\$205.76	\$0.00	-\$205.76	0.00%
E 100-42200-103 SALARY - PART-TIME	\$0.00	\$180.04	\$0.00	-\$180.04	0.00%
E 100-42200-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$28.93	\$0.00	-\$28.93	0.00%
E 100-42200-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$23.92	\$0.00	-\$23.92	0.00%
E 100-42200-125 EMPLOYER-PAID MEDICARE	\$0.00	\$5.59	\$0.00	-\$5.59	0.00%
E 100-42200-492 City Support	\$8,436.92	\$80,836.92	\$0.00	-\$80,836.92	0.00%
ACCT 42200 FIRE DEPARTMENT	\$8,436.92	\$81,281.16	\$0.00	-\$81,281.16	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$9,535.79	\$90,322.67	\$0.00	-\$95,781.20	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$872.48	\$4,590.35	\$0.00	-\$5,112.54	0.00%
E 100-43100-103 SALARY - PART-TIME	\$378.00	\$7,513.00	\$0.00	-\$7,513.00	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTI	\$778.70	\$7,097.31	\$0.00	-\$7,545.86	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$668.77	\$6,357.59	\$0.00	-\$6,728.39	0.00%
E 100-43100-125 EMPLOYER-PAID MEDICARE	\$156.39	\$1,486.90	\$0.00	-\$1,573.62	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$3,139.38	\$33,736.46	\$0.00	-\$33,736.46	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$186.61	\$1,946.61	\$0.00	-\$1,946.61	0.00%
E 100-43100-138 HRA-Teamster	-\$62.62	\$4,137.38	\$0.00	-\$4,137.38	0.00%
E 100-43100-139 HSA-AFSCME	-\$152.64	\$11,847.36	\$0.00	-\$11,847.36	0.00%
E 100-43100-151 WORKMANS COMP INSURANCE	\$0.00	\$21,217.65	\$0.00	-\$21,217.65	0.00%
E 100-43100-200 OFFICE SUPPLIES	\$0.00	\$154.49	\$0.00	-\$154.49	0.00%
E 100-43100-212 MOTOR FUELS	\$269.35	\$6,209.18	\$0.00	-\$6,209.18	0.00%
E 100-43100-220 SUPPLIES	\$644.92	\$5,866.91	\$0.00	-\$5,866.91	0.00%
E 100-43100-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 100-43100-240 SMALL TOOLS & MINOR EQUIP	\$0.00	\$11,619.98	\$0.00	-\$11,619.98	0.00%
E 100-43100-247 MISCELLANEOUS CHARGES	\$0.00	\$1.25	\$0.00	-\$1.25	0.00%
E 100-43100-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 100-43100-305 MEDICAL & DENTAL FEES	\$0.00	\$565.00	\$0.00	-\$565.00	0.00%
E 100-43100-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$28,892.50	\$0.00	-\$28,892.50	0.00%
E 100-43100-312 PEST/ANIMAL CONTROL	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-43100-343 COMPUTER SUPPORT	\$0.00	\$476.00	\$0.00	-\$476.00	0.00%
E 100-43100-351 PUBLICATIONS	\$0.00	\$554.50	\$0.00	-\$554.50	0.00%
E 100-43100-360 INSURANCE PREMIUM	\$0.00	\$4,619.00	\$0.00	-\$4,619.00	0.00%
E 100-43100-381 ELECTRICITY	\$64.70	\$622.67	\$0.00	-\$622.67	0.00%
E 100-43100-383 HEAT	\$58.85	\$3,711.12	\$0.00	-\$3,711.12	0.00%
E 100-43100-401 BUILDING MAINTENANCE & RE	\$0.00	\$17,920.26	\$0.00	-\$17,920.26	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$403.44	\$18,777.91	\$0.00	-\$18,777.91	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE &	\$1,120.66	\$11,455.34	\$0.00	-\$11,455.34	0.00%
E 100-43100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$4,042.02	\$0.00	-\$4,042.02	0.00%
E 100-43100-417 CLOTHING	\$0.00	\$175.42	\$0.00	-\$175.42	0.00%
E 100-43100-420 VEHICLE LICENSE	\$0.00	\$207.00	\$0.00	-\$207.00	0.00%
E 100-43100-580 OTHER EQUIPMENT	\$0.00	\$40.99	\$0.00	-\$40.99	0.00%
E 100-43100-601 BOND PRINCIPAL	\$1,054.56	\$9,491.04	\$0.00	-\$9,491.04	0.00%
ACCT 43100 STREET DEPARTMENT	\$19,117.34	\$317,560.86	\$0.00	-\$324,447.65	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$961.34	\$4,641.34	\$0.00	-\$5,235.59	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTI	\$72.10	\$348.11	\$0.00	-\$392.68	0.00%
E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$59.61	\$287.77	\$0.00	-\$324.61	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$13.94	\$67.31	\$0.00	-\$75.92	0.00%

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Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 100-43110-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$11,928.70	\$0.00	-\$11,928.70	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$75,265.60	\$77,446.00	\$0.00	-\$77,446.00	0.00%
ACCT 43110 CENTENNIAL ACRES	\$76,372.59	\$94,719.23	\$0.00	-\$95,403.50	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$3,017.67	\$27,564.96	\$0.00	-\$27,564.96	0.00%
E 100-43160-400 STREET LIGHT MAINT.	\$0.00	\$1,107.58	\$0.00	-\$1,107.58	0.00%
ACCT 43160 Street Lighting & Maintenance	\$3,017.67	\$28,672.54	\$0.00	-\$28,672.54	0.00%
ACCT 46000 PLANNING COMMISSION					
E 100-46000-241 Zoning Officer	\$200.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%
ACCT 46000 PLANNING COMMISSION	\$200.00	\$1,800.00	\$0.00	-\$1,800.00	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-109 SALARY-ELECTION JUDGES	-\$495.00	\$1,168.75	\$0.00	-\$1,168.75	0.00%
E 100-49000-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$27.56	\$0.00	-\$27.56	0.00%
E 100-49000-122 EMPLOYER FICA CONTRIBUTIO	\$0.00	\$22.79	\$0.00	-\$22.79	0.00%
E 100-49000-125 EMPLOYER-PAID MEDICARE	\$0.00	\$5.33	\$0.00	-\$5.33	0.00%
E 100-49000-224 ANNUAL SOLID WASTE TAX	\$0.00	\$90.00	\$0.00	-\$90.00	0.00%
E 100-49000-247 MISCELLANEOUS CHARGES	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-49000-381 ELECTRICITY	\$26.37	\$239.81	\$0.00	-\$239.81	0.00%
E 100-49000-810 REFUNDS & REIMBURSEMENTS	\$0.00	\$2,180.60	\$0.00	-\$26,815.19	0.00%
E 100-49000-950 Transfers to other Funds	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	0.00%
ACCT 49000 MISCELLANEOUS	-\$468.63	\$12,884.84	\$0.00	-\$37,519.43	0.00%
FUND 100 GENERAL FUND	\$144,748.93	\$982,213.13	\$0.00	\$1,031,306.24	0.00%
FUND 111 POLICE EQUIPMENT					
ACCT 42100 POLICE					
E 111-42100-601 BOND PRINCIPAL	\$756.98	\$6,055.84	\$0.00	-\$6,055.84	0.00%
ACCT 42100 POLICE	\$756.98	\$6,055.84	\$0.00	-\$6,055.84	0.00%
FUND 111 POLICE EQUIPMENT	\$756.98	\$6,055.84	\$0.00	-\$6,055.84	0.00%
FUND 114 DTED HOUSING GRANT					
ACCT 42106 DTED HOUSING GRANT					
E 114-42106-234 DTED GENERAL ADMINISTRATI	\$0.00	\$368.00	\$0.00	-\$368.00	0.00%
ACCT 42106 DTED HOUSING GRANT	\$0.00	\$368.00	\$0.00	-\$368.00	0.00%
FUND 114 DTED HOUSING GRANT	\$0.00	\$368.00	\$0.00	-\$368.00	0.00%
FUND 115 RECREATION					
ACCT 45100 RECREATION					
E 115-45100-100 SALARY - REGULAR	\$67.57	\$2,784.08	\$0.00	-\$2,892.40	0.00%
E 115-45100-103 SALARY - PART-TIME	\$0.00	\$441.00	\$0.00	-\$441.00	0.00%
E 115-45100-104 SALARY - SUMMER YOUTH	\$0.00	\$9,754.75	\$0.00	-\$9,754.75	0.00%
E 115-45100-121 EMPLOYER PERA CONTRIBUTI	\$0.00	\$175.78	\$0.00	-\$183.91	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$4.19	\$1,495.05	\$0.00	-\$1,501.76	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$0.98	\$197.75	\$0.00	-\$199.32	0.00%
E 115-45100-151 WORKMANS COMP INSURANCE	\$0.00	\$1,824.80	\$0.00	-\$1,824.80	0.00%
E 115-45100-220 SUPPLIES	\$0.00	\$226.85	\$0.00	-\$226.85	0.00%
E 115-45100-228 BEACH EXPENSES	-\$33.37	\$416.35	\$0.00	-\$416.35	0.00%
E 115-45100-305 MEDICAL & DENTAL FEES	\$0.00	\$400.00	\$0.00	-\$400.00	0.00%
E 115-45100-327 PARK EXPENSES	\$0.00	\$4,597.22	\$0.00	-\$4,597.22	0.00%
E 115-45100-336 PUMP TOILETS	\$807.75	\$2,167.25	\$0.00	-\$2,167.25	0.00%
E 115-45100-341 ADVERTISING - EMPLOYMENT	\$0.00	\$295.00	\$0.00	-\$295.00	0.00%

**COLERAINE, MN**  
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Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 115-45100-342 RINK EXPENSES	\$297.13	\$2,375.93	\$0.00	-\$2,375.93	0.00%
E 115-45100-351 PUBLICATIONS	\$0.00	\$94.50	\$0.00	-\$94.50	0.00%
E 115-45100-360 INSURANCE PREMIUM	\$0.00	\$3,692.00	\$0.00	-\$3,692.00	0.00%
E 115-45100-374 Ski Support	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 115-45100-381 ELECTRICITY	\$45.44	\$2,021.25	\$0.00	-\$2,021.25	0.00%
E 115-45100-401 BUILDING MAINTENANCE & RE	\$620.97	\$923.92	\$0.00	-\$923.92	0.00%
E 115-45100-402 STRUCTURE MAINTENANCE &	\$5,625.00	\$5,809.70	\$0.00	-\$5,809.70	0.00%
E 115-45100-403 OTHER MAINTENANCE & REPAI	\$0.00	\$876.65	\$0.00	-\$876.65	0.00%
E 115-45100-511 COTTON PARK RESTORATION	\$229.00	\$1,454.02	\$0.00	-\$1,454.02	0.00%
ACCT 45100 RECREATION	\$7,664.66	\$52,023.85	\$0.00	-\$52,148.58	0.00%
FUND 115 RECREATION	\$7,664.66	\$52,023.85	\$0.00	-\$52,148.58	0.00%
FUND 118 WILDEWOOD POINTE TIF #4					
ACCT 41926 WILDEWOOD POINTE TIF#4					
E 118-41926-215 TIF-DEVELOPER SHARE	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
ACCT 41926 WILDEWOOD POINTE TIF#4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$0.00	\$108,693.42	\$0.00	-\$108,693.42	0.00%
FUND 120 TAX REVENUE BONDS					
ACCT 46501 WESTDALE PROJECT					
E 120-46501-816 DEVELOPER	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	0.00%
ACCT 46501 WESTDALE PROJECT	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	0.00%
FUND 120 TAX REVENUE BONDS	\$0.00	\$5,010.48	\$0.00	-\$5,010.48	0.00%
FUND 123 COLE STREET DEBT SERVICE					
ACCT 41928 COLE STREET PROJECT					
E 123-41928-601 BOND PRINCIPAL	\$0.00	\$40,250.00	\$0.00	-\$40,250.00	0.00%
E 123-41928-611 BOND INTEREST	\$0.00	\$4,081.34	\$0.00	-\$4,081.34	0.00%
E 123-41928-620 BOND FEES	\$0.00	\$113.85	\$0.00	-\$113.85	0.00%
ACCT 41928 COLE STREET PROJECT	\$0.00	\$44,445.19	\$0.00	-\$44,445.19	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$0.00	\$44,445.19	\$0.00	-\$44,445.19	0.00%
FUND 150 LOG CHURCH					
ACCT 41925 LOG CHURCH					
E 150-41925-100 SALARY - REGULAR	\$2.04	\$13.30	\$0.00	-\$13.30	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.12	\$0.79	\$0.00	-\$0.79	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.03	\$0.19	\$0.00	-\$0.19	0.00%
E 150-41925-220 SUPPLIES	\$0.00	\$28.03	\$0.00	-\$28.03	0.00%
E 150-41925-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 150-41925-360 INSURANCE PREMIUM	\$0.00	\$1,149.00	\$0.00	-\$1,149.00	0.00%
E 150-41925-381 ELECTRICITY	\$13.93	\$126.35	\$0.00	-\$126.35	0.00%
E 150-41925-383 HEAT	\$0.00	\$328.00	\$0.00	-\$328.00	0.00%
ACCT 41925 LOG CHURCH	\$16.12	\$1,690.66	\$0.00	-\$1,690.66	0.00%
FUND 150 LOG CHURCH	\$16.12	\$1,690.66	\$0.00	-\$1,690.66	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
ACCT 42501 UTILITY SURCHARGE					
E 161-42501-602 PFA BOND PRINCIPAL	\$0.00	\$94,000.00	\$0.00	-\$94,000.00	0.00%
E 161-42501-603 PFA BOND INTEREST	\$0.00	\$6,878.20	\$0.00	-\$6,878.20	0.00%
ACCT 42501 UTILITY SURCHARGE	\$0.00	\$100,878.20	\$0.00	-\$100,878.20	0.00%

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Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
FUND 161 UTILITY SURCHARGE/MAINTENANCE	\$0.00	\$100,878.20	\$0.00	-\$100,878.20	0.00%
FUND 175 LIBRARY					
ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,357.44	\$31,961.81	\$0.00	-\$33,640.53	0.00%
E 175-45501-103 SALARY - PART-TIME	\$849.24	\$10,506.81	\$0.00	-\$11,165.74	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$315.52	\$3,185.29	\$0.00	-\$3,360.63	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$260.82	\$2,633.05	\$0.00	-\$2,777.99	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$60.99	\$615.76	\$0.00	-\$649.65	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$403.53	\$3,618.37	\$0.00	-\$3,618.37	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$378.00	\$0.00	-\$378.00	0.00%
E 175-45501-139 HSA-AFSCME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 175-45501-151 WORKMANS COMP INSURANCE	\$0.00	\$615.70	\$0.00	-\$615.70	0.00%
E 175-45501-220 SUPPLIES	\$0.00	\$1,225.55	\$0.00	-\$1,225.55	0.00%
E 175-45501-224 ANNUAL SOLID WASTE TAX	\$0.00	\$45.00	\$0.00	-\$45.00	0.00%
E 175-45501-301 AUDITING & ACCOUNTING SER	\$0.00	\$1,710.00	\$0.00	-\$1,710.00	0.00%
E 175-45501-311 SNOW REMOVAL (CONTRACTE	\$0.00	\$1,875.00	\$0.00	-\$1,875.00	0.00%
E 175-45501-343 COMPUTER SUPPORT	\$117.00	\$593.00	\$0.00	-\$593.00	0.00%
E 175-45501-360 INSURANCE PREMIUM	\$0.00	\$2,472.00	\$0.00	-\$2,472.00	0.00%
E 175-45501-381 ELECTRICITY	\$133.66	\$1,392.40	\$0.00	-\$1,392.40	0.00%
E 175-45501-383 HEAT	\$45.00	\$1,835.31	\$0.00	-\$1,835.31	0.00%
E 175-45501-401 BUILDING MAINTENANCE & RE	\$0.00	\$3,267.91	\$0.00	-\$3,267.91	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$16.99	\$354.79	\$0.00	-\$354.79	0.00%
E 175-45501-435 BOOKS	\$102.75	\$1,260.96	\$0.00	-\$1,260.96	0.00%
E 175-45501-580 OTHER EQUIPMENT	\$3,385.44	\$3,385.44	\$0.00	-\$3,385.44	0.00%
ACCT 45501 LIBRARY	\$9,090.38	\$74,932.15	\$0.00	-\$77,623.97	0.00%
FUND 175 LIBRARY	\$9,090.38	\$74,932.15	\$0.00	-\$77,623.97	0.00%
FUND 200 Special Revenue					
ACCT 41400 OFFICE					
E 200-41400-152 Contractor	\$0.00	\$2,645.00	\$0.00	-\$2,645.00	0.00%
ACCT 41400 OFFICE	\$0.00	\$2,645.00	\$0.00	-\$2,645.00	0.00%
ACCT 41940 CITY HALL					
E 200-41940-152 Contractor	\$0.00	\$2,535.75	\$0.00	-\$2,535.75	0.00%
ACCT 41940 CITY HALL	\$0.00	\$2,535.75	\$0.00	-\$2,535.75	0.00%
ACCT 45100 RECREATION					
E 200-45100-342 RINK EXPENSES	\$0.00	\$2,292.60	\$0.00	-\$2,292.60	0.00%
ACCT 45100 RECREATION	\$0.00	\$2,292.60	\$0.00	-\$2,292.60	0.00%
FUND 200 Special Revenue	\$0.00	\$7,473.35	\$0.00	-\$7,473.35	0.00%
FUND 203 CARES/CRF pandemic					
ACCT 41110 ADMINISTRATION					
E 203-41110-220 SUPPLIES	\$34.36	\$34.36	\$0.00	-\$34.36	0.00%
E 203-41110-343 COMPUTER SUPPORT	\$200.00	\$200.00	\$0.00	-\$200.00	0.00%
E 203-41110-440 ELECTIONS	\$1,819.07	\$1,819.07	\$0.00	-\$1,819.07	0.00%
ACCT 41110 ADMINISTRATION	\$2,053.43	\$2,053.43	\$0.00	-\$2,053.43	0.00%
ACCT 41400 OFFICE					
E 203-41400-103 SALARY - PART-TIME	\$278.28	\$278.28	\$0.00	-\$278.28	0.00%
E 203-41400-121 EMPLOYER PERA CONTRIBUTI	\$20.87	\$20.87	\$0.00	-\$20.87	0.00%
E 203-41400-122 EMPLOYER FICA CONTRIBUTIO	\$17.25	\$17.25	\$0.00	-\$17.25	0.00%

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Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 203-41400-125 EMPLOYER-PAID MEDICARE	\$4.04	\$4.04	\$0.00	-\$4.04	0.00%
ACCT 41400 OFFICE	\$320.44	\$320.44	\$0.00	-\$320.44	0.00%
ACCT 42100 POLICE					
E 203-42100-102 SALARY - REGULAR - OVERTIM	\$955.87	\$955.87	\$0.00	-\$955.87	0.00%
E 203-42100-123 EMPLOYER POLICE PERA CONT	\$169.19	\$169.19	\$0.00	-\$169.19	0.00%
E 203-42100-125 EMPLOYER-PAID MEDICARE	\$13.86	\$13.86	\$0.00	-\$13.86	0.00%
E 203-42100-131 EMPLOYER-PAID HEALTH INSU	\$203.98	\$203.98	\$0.00	-\$203.98	0.00%
E 203-42100-132 EMPLOYER-PAID DENTAL INSU	\$7.56	\$7.56	\$0.00	-\$7.56	0.00%
E 203-42100-138 HRA-Teamster	\$31.31	\$31.31	\$0.00	-\$31.31	0.00%
E 203-42100-139 HSA-AFSCME	\$34.56	\$34.56	\$0.00	-\$34.56	0.00%
ACCT 42100 POLICE	\$1,416.33	\$1,416.33	\$0.00	-\$1,416.33	0.00%
ACCT 43100 STREET DEPARTMENT					
E 203-43100-100 SALARY - REGULAR	\$2,268.51	\$2,268.51	\$0.00	-\$2,268.51	0.00%
E 203-43100-121 EMPLOYER PERA CONTRIBUTI	\$166.99	\$166.99	\$0.00	-\$166.99	0.00%
E 203-43100-122 EMPLOYER FICA CONTRIBUTIO	\$140.65	\$140.65	\$0.00	-\$140.65	0.00%
E 203-43100-125 EMPLOYER-PAID MEDICARE	\$32.89	\$32.89	\$0.00	-\$32.89	0.00%
E 203-43100-131 EMPLOYER-PAID HEALTH INSU	\$528.67	\$528.67	\$0.00	-\$528.67	0.00%
E 203-43100-132 EMPLOYER-PAID DENTAL INSU	\$33.39	\$33.39	\$0.00	-\$33.39	0.00%
E 203-43100-138 HRA-Teamster	\$62.62	\$62.62	\$0.00	-\$62.62	0.00%
E 203-43100-139 HSA-AFSCME	\$152.64	\$152.64	\$0.00	-\$152.64	0.00%
ACCT 43100 STREET DEPARTMENT	\$3,386.36	\$3,386.36	\$0.00	-\$3,386.36	0.00%
ACCT 45501 LIBRARY					
E 203-45501-103 SALARY - PART-TIME	\$198.38	\$198.38	\$0.00	-\$198.38	0.00%
E 203-45501-121 EMPLOYER PERA CONTRIBUTI	\$14.88	\$14.88	\$0.00	-\$14.88	0.00%
E 203-45501-122 EMPLOYER FICA CONTRIBUTIO	\$12.30	\$12.30	\$0.00	-\$12.30	0.00%
E 203-45501-125 EMPLOYER-PAID MEDICARE	\$2.88	\$2.88	\$0.00	-\$2.88	0.00%
E 203-45501-580 OTHER EQUIPMENT	\$278.34	\$278.34	\$0.00	-\$278.34	0.00%
E 203-45501-810 REFUNDS & REIMBURSEMENTS	\$815.65	\$815.65	\$0.00	-\$815.65	0.00%
ACCT 45501 LIBRARY	\$1,322.43	\$1,322.43	\$0.00	-\$1,322.43	0.00%
ACCT 49000 MISCELLANEOUS					
E 203-49000-109 SALARY-ELECTION JUDGES	\$495.00	\$495.00	\$0.00	-\$495.00	0.00%
ACCT 49000 MISCELLANEOUS	\$495.00	\$495.00	\$0.00	-\$495.00	0.00%
FUND 203 CARES/CRF pandemic	\$8,993.99	\$8,993.99	\$0.00	-\$8,993.99	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$4,043.58	\$40,364.79	\$0.00	-\$42,225.80	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$970.66	\$10,361.43	\$0.00	-\$10,682.85	0.00%
E 600-43200-103 SALARY - PART-TIME	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$367.26	\$3,707.66	\$0.00	-\$3,863.85	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$313.95	\$3,148.15	\$0.00	-\$3,283.47	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$73.47	\$736.38	\$0.00	-\$768.05	0.00%
E 600-43200-151 WORKMANS COMP INSURANCE	\$0.00	\$6,305.60	\$0.00	-\$6,305.60	0.00%
E 600-43200-216 CHEMICALS	\$0.00	\$153.01	\$0.00	-\$153.01	0.00%
E 600-43200-217 SUPPLIES-WATER	\$1,664.21	\$11,166.87	\$0.00	-\$11,166.87	0.00%
E 600-43200-220 SUPPLIES	\$0.00	\$2,492.17	\$0.00	-\$2,492.17	0.00%
E 600-43200-224 ANNUAL SOLID WASTE TAX	\$0.00	\$135.00	\$0.00	-\$135.00	0.00%
E 600-43200-301 AUDITING & ACCOUNTING SER	\$0.00	\$3,710.00	\$0.00	-\$3,710.00	0.00%
E 600-43200-303 ENGINEERING FEES	\$0.00	\$5,400.00	\$0.00	-\$5,400.00	0.00%
E 600-43200-313 WATER SAMPLING	\$325.46	\$1,751.82	\$0.00	-\$1,751.82	0.00%

Expenditure Guideline Budget

Account Descr	SEPTEMBER 2020 Amt	2020 YTD Amt	2020 YTD Budget	Balance	% of Budget
E 600-43200-320 TELEPHONE	\$139.75	\$1,256.82	\$0.00	-\$1,256.82	0.00%
E 600-43200-322 POSTAGE	\$55.00	\$1,565.72	\$0.00	-\$1,565.72	0.00%
E 600-43200-343 COMPUTER SUPPORT	\$0.00	\$1,466.00	\$0.00	-\$1,466.00	0.00%
E 600-43200-351 PUBLICATIONS	\$0.00	\$255.15	\$0.00	-\$255.15	0.00%
E 600-43200-360 INSURANCE PREMIUM	\$0.00	\$5,113.00	\$0.00	-\$5,113.00	0.00%
E 600-43200-381 ELECTRICITY	\$1,750.36	\$22,368.23	\$0.00	-\$22,368.23	0.00%
E 600-43200-383 HEAT	\$20.87	\$2,441.13	\$0.00	-\$2,441.13	0.00%
E 600-43200-385 SEWER	\$13,500.00	\$133,535.67	\$0.00	-\$133,535.67	0.00%
E 600-43200-398 MILEAGE	\$60.38	\$60.38	\$0.00	-\$60.38	0.00%
E 600-43200-401 BUILDING MAINTENANCE & RE	\$0.00	\$389.28	\$0.00	-\$389.28	0.00%
E 600-43200-404 EQUIPMENT MAINTENANCE &	\$2,327.56	\$13,946.70	\$0.00	-\$13,946.70	0.00%
E 600-43200-406 SECURITY & FIRE PROTECTION	\$0.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-408 WATER LINE REPAIR	\$1,300.00	\$5,729.04	\$0.00	-\$5,729.04	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$1,215.00	\$3,645.00	\$0.00	-\$3,645.00	0.00%
E 600-43200-433 DUES	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
E 600-43200-436 WATER PERMIT	\$0.00	\$200.06	\$0.00	-\$200.06	0.00%
E 600-43200-450 SALES TAX	\$130.00	\$1,235.00	\$0.00	-\$1,235.00	0.00%
E 600-43200-520 CONTRACTOR	\$0.00	\$10,950.00	\$0.00	-\$10,950.00	0.00%
E 600-43200-810 REFUNDS & REIMBURSEMENTS	\$93.00	\$93.00	\$0.00	-\$93.00	0.00%
ACCT 43200 SANITATION	\$28,400.51	\$294,321.06	\$0.00	-\$296,826.67	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$16.20	\$145.85	\$0.00	-\$145.85	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$16.20	\$145.85	\$0.00	-\$145.85	0.00%
FUND 600 PUBLIC UTILITIES	\$28,416.71	\$294,466.91	\$0.00	-\$296,972.52	0.00%
FUND 602 CBT Forcemain Project					
ACCT 49492 Forcemain Project					
E 602-49492-304 LEGAL FEES	\$0.00	\$7,948.55	\$0.00	-\$7,948.55	0.00%
E 602-49492-616 WIRING OF FUNDS	\$0.00	\$1,648,439.90	\$0.00	\$1,648,439.90	0.00%
ACCT 49492 Forcemain Project	\$0.00	\$1,656,388.45	\$0.00	\$1,656,388.45	0.00%
FUND 602 CBT Forcemain Project	\$0.00	\$1,656,388.45	\$0.00	\$1,656,388.45	0.00%
FUND 613 GOLF COURSE					
ACCT 45125 GOLF COURSE					
E 613-45125-601 BOND PRINCIPAL	\$0.00	\$134,750.00	\$0.00	-\$134,750.00	0.00%
E 613-45125-611 BOND INTEREST	\$0.00	\$13,663.66	\$0.00	-\$13,663.66	0.00%
E 613-45125-620 BOND FEES	\$0.00	\$381.15	\$0.00	-\$381.15	0.00%
ACCT 45125 GOLF COURSE	\$0.00	\$148,794.81	\$0.00	-\$148,794.81	0.00%
FUND 613 GOLF COURSE	\$0.00	\$148,794.81	\$0.00	-\$148,794.81	0.00%
FUND 800 RETIREE INSURANCE					
ACCT 49240 INSURANCE					
E 800-49240-131 EMPLOYER-PAID HEALTH INSU	\$6,502.95	\$52,207.67	\$0.00	-\$52,207.67	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$608.00	\$5,472.00	\$0.00	-\$5,472.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$1,249.42	\$8,402.51	\$0.00	-\$8,786.30	0.00%
ACCT 49240 INSURANCE	\$8,360.37	\$66,082.18	\$0.00	-\$66,465.97	0.00%
FUND 800 RETIREE INSURANCE	\$8,360.37	\$66,082.18	\$0.00	-\$66,465.97	0.00%
	\$208,048.14	\$3,558,510.61	\$0.00	\$3,613,309.67	0.00%

((Not [YTD Amount]=0)) OR ((Not [YTD Budget]=0))

**COLERAINE, MN**  
**Vendor Transactions1**

CHECK	Amount	Search Name	Comments
017862	\$228.00	AFSCME COUNCIL 65	afscme union dues
017866	\$1,300.00	AL-X LLC	repair waterline at 1724 Autumn Lane
178332	\$54.12	AMERIPRIDE SERVICES, INC.	2-we mop handle, 4-string wet mop, 4-du
017867	\$100.00	ANDERSON, LLOYD	zoning officer fee for September
178333	\$60.38	ANDERSON, MIKE	reimbursement mileage to deliver water s
017858	\$5,625.00	B&D HOMES, LLC	1/2 of estimated \$11,250.00 cost to strai
178334	\$102.75	BAKER AND TAYLOR ENTERTAINMENT	book order
017869	\$73,637.00	BARGEN, INC.	mastic gap on cupped cracks -- Susanna
766660457E	\$980.00	BCBS-DELTA DENTAL	ER paid dental plan for afscme ee and ret
766660458E	\$1,533.50	BLUE CROSS & BLUE SHIELD	ER paid retiree medicare supplements
178335	\$346.96	BOVEY BAIT, INC.	fuel for pd vehicles
178336	\$898.32	BURGGRAF S ACE HARDWARE/PAINT	windsheld wash; mophead, paper towels
178337	\$1,418.09	CARDMEMBER SERVICE	postageto mail
017822	\$14,110.00	CBT JOINT WASTEWATER COMM.	reimbursement to CBT for accidental pay
017823	\$1,078.45	CERTIFIED LABORATORIES	winfield pramitol 25E
178338	\$75.60	CULLIGAN	1/2 of bill for bottled water and water dis
017871	\$3,648.78	DELL, INC.	3-Precision 3630 Towers; 3-monitors
178339	\$171.15	DR. V.M. BAICH, PA	wellness exam for Nicholas Brown
178340	\$279.30	EXCEL BUSINESS SYSTEMS	monthly lease amount
766660461E	\$1,811.54	FIRST NATIONAL BANK OF COLERAI	September payment - loan #64109
766660460E	\$30.10	FURTHER	PEIP health insurance admin fees
017824	\$16.20	GOPHER STATE ONE-CALL	CCOLRN01 12 billable fax tickets
178341	\$12.40	GRAND RAPIDS PUBLIC UTILITIES	250 HPS Security Lite on Gunn Road
017825	\$994.36	HAWKINS INC	Azone 15, potassium Permanganate Tech
017826	\$843.89	HUNT ELECTRIC CORPORATION	van charge of 7 hrs, material, and 7 hrs l
766660454E	\$10,215.78	INTERNAL REVENUE SERVICE	ee federal/fica/ss withholdings
017872	\$436.28	ITASCA COMPUTER RESOURCES INC	set up and support of Remote PC and an
017873	\$1,554.10	J & R PROPERTY MAINTENANCE	demo, skid steer services dirt work, manu
017860	\$648.90	JOANNE MIKULICH	reimburse 1/2 premium for 5 months of
178342	\$1,187.50	JOHN P DIMICH	1 1/4 hour for 8/10/20 council meeting
178343	\$787.15	L & M SUPPLY INC.	tire for golf tracker
178344	\$410.90	LATVALA LUMBER CO.	form boards for concrete curbs
178345	\$2,268.00	LEAGUE OF MN CITIES	membership dues for the City of Colerain
017861	\$1,249.42	LILA HOLM	reimbursement retiree scripts
178346	\$25.00	MCFOA REGION 2	registration for Athenian leadership societ
017821	\$114.10	MEDICO	ER paid life insurance per union contracts
178347	\$169.72	MINNESOTA ENERGY RESOURCES	0506312786-00001 -- Street Shop
017828	\$5,252.06	MINNESOTA POWER	1281619280 - Treatment Plant
017863	\$249.24	MINNESOTA TEAMSTERS NO 320	teamster union dues
017829	\$1,215.00	MN DEPARTMENT OF HEALTH	500 community water supply service con
766660452E	\$130.00	MN DEPT OF REVENUE-SALES TAX	commercial water sales tax
766660456E	\$1,706.87	MN DEPT OF REVENUE-WITHHOLDING	ee state withholding
766660455E	\$2,300.00	MN MUTUAL	ee deferred comp withholding

**COLERAINE, MN**  
**Vendor Transactions1**

CHECK	Amount	Search Name	Comments
766660459E	\$6,679.28	MN PUBLIC EMPLOYEES INS PROGRA	AFSCME health ins-ee withholding and er
017876	\$815.65	MOSTAD-JENSEN, LIV	reimbursement to charges paid by Liv to
017864	\$93.00	MUSTAR, DARLA AND JOE	overpayment on PU/moved but forgot to
178350	\$275.77	NORTHERN BUSINESS PRODUCTS INC	notary stamp for Mary Roy
017830	\$145.50	PACE ANALYTICAL	logistical surcharge courier; total coliform
017878	\$89.81	POKEGAMA LAWN & SPORT	grass deflector, plus, wheel for lawn mow
178351	\$807.75	PORTABLE JOHN	regular toilet rental and weekly wervice,
017884	\$605.00	POSTMASTER	postage for newsletter and regular mailin
766660453E	\$7,594.23	PUBLIC EMP RETIREMENT ASSN	ee/er retirement contribution
178352	\$297.13	R & R RENTAL, INC	RT50 SKID and Laser level
178353	\$420.62	R.J. S MARKET AND LIQUOR	fuel for PD vehicles
017880	\$100.00	RANGER, DUANE	zoning officer stipend for September
017831	\$725.00	RAPID ROOTER INC.	pumping and cleaning lift station by Holly
178354	\$462.70	SCHWARTZ REDI-MIX	exterior mix, environmental waste manag
178355	\$319.38	SCI BROADBAND	for service 9/1/20 to 9/30/20
178356	\$560.00	SEH, INC.	senior project engineer - service is for co
017882	\$139.75	TDS LONG DISTANCE CORPORATION	service from 9/13/20 to 10/12/20
017865	\$8,872.92	TEAMSTERS JOINT 32 HLTH FUND	ER contribution for teamster health insur
017883	\$34.50	TROUT ENTERPRISES INC.	crushed concrete for shouldering project
017859	\$8,436.92	TROUT LAKE FIRE DEPARTMENT	remaining 15% of 65% of 2020 new fire
178357	\$40.00	WM. J. SCHWARTZ & SONS, INC.	10 yds of fill diret from Hill Lake Pit for Mi
	<u>\$176,790.82</u>		

((([Tran Nbr] in(0,20))) and (([Period] = 9 and [Act Year] = '2020'))