





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

Current Period JANUARY 2021

Fund	2021 Begin Balance	Transfers				JE Payroll	Balance
		Receipts	Disbursements	Rec/Disb	Journal Entries		
613 GOLF COURSE	(\$192,084.07)	\$0.00	\$145,139.23	\$0.00	\$0.00	\$0.00	In Bal (\$337,223.30)
650 CABLE T.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$0.00
800 RETIREE INSURA	(\$74,328.32)	\$1,767.98	\$7,146.07	\$0.00	\$0.00	\$0.00	In Bal (\$79,706.41)
833 JOANNE RETIREM	\$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	In Bal \$0.00
836 ZAIC RETIREMEN	\$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	In Bal \$0.00
838 CLOUTIER RETIR	\$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	In Bal \$0.00
	\$1,724,888.04	\$61,493.23	\$440,712.28	\$0.00	(\$42,568.18)	\$0.00	\$1,303,100.81

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

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Account Descr	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
<b>FUND 100 GENERAL FUND</b>					
R 100-32210 ZONING PERMITS	\$75.00	\$75.00	\$0.00	-\$75.00	0.00%
R 100-34204 POLICE PROTECTION SERVICE	\$145.96	\$145.96	\$0.00	-\$145.96	0.00%
R 100-34205 FINES COLLECTED IN COLERAI	\$289.96	\$289.96	\$0.00	-\$289.96	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$137.85	\$137.85	\$0.00	-\$137.85	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$25.00	\$25.00	\$0.00	-\$25.00	0.00%
R 100-36250 SALES	\$10.00	\$10.00	\$0.00	-\$10.00	0.00%
R 100-37113 Mary % of health insurance	\$913.80	\$913.80	\$0.00	-\$913.80	0.00%
R 100-37212 RENTAL FEE APPLICATIONS	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%
R 100-37213 Marlette, Todd health insuranc	\$200.00	\$200.00	\$0.00	-\$200.00	0.00%
<b>FUND 100 GENERAL FUND</b>	<b>\$1,847.57</b>	<b>\$1,847.57</b>	<b>\$0.00</b>	<b>-\$1,847.57</b>	
<b>FUND 111 POLICE EQUIPMENT</b>					
R 111-34205 FINES COLLECTED IN COLERAI	\$289.97	\$289.97	\$0.00	-\$289.97	0.00%
<b>FUND 111 POLICE EQUIPMENT</b>	<b>\$289.97</b>	<b>\$289.97</b>	<b>\$0.00</b>	<b>-\$289.97</b>	
<b>FUND 123 COLE STREET DEBT SERVICE</b>					
R 123-30130 UTILITY SURCHARGE	\$4,071.14	\$4,071.14	\$0.00	-\$4,071.14	0.00%
<b>FUND 123 COLE STREET DEBT SERVICE</b>	<b>\$4,071.14</b>	<b>\$4,071.14</b>	<b>\$0.00</b>	<b>-\$4,071.14</b>	
<b>FUND 161 UTILITY SURCHARGE/MAINTENANCE</b>					
R 161-30130 UTILITY SURCHARGE	\$7,015.05	\$7,015.05	\$0.00	-\$7,015.05	0.00%
<b>FUND 161 UTILITY SURCHARGE/MAINTENAN</b>	<b>\$7,015.05</b>	<b>\$7,015.05</b>	<b>\$0.00</b>	<b>-\$7,015.05</b>	
<b>FUND 600 PUBLIC UTILITIES</b>					
R 600-31300 SALES TAX	\$53.74	\$53.74	\$0.00	-\$53.74	0.00%
R 600-37110 RESIDENTIAL WATER	\$20,728.97	\$20,728.97	\$0.00	-\$20,728.97	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,881.63	\$1,881.63	\$0.00	-\$1,881.63	0.00%
R 600-37210 RESIDENTIAL SEWER	\$21,632.81	\$21,632.81	\$0.00	-\$21,632.81	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,204.35	\$2,204.35	\$0.00	-\$2,204.35	0.00%
R 600-38107 LATE FEES	\$0.02	\$0.02	\$0.00	-\$0.02	0.00%
<b>FUND 600 PUBLIC UTILITIES</b>	<b>\$46,501.52</b>	<b>\$46,501.52</b>	<b>\$0.00</b>	<b>-\$46,501.52</b>	
<b>FUND 800 RETIREE INSURANCE</b>					
R 800-36265 DAVE S INSURANCE	\$160.00	\$160.00	\$0.00	-\$160.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$120.70	\$120.70	\$0.00	-\$120.70	0.00%
R 800-36272 Trobec Insurance	\$479.28	\$479.28	\$0.00	-\$479.28	0.00%
R 800-36273 Decoster Insurance	\$504.00	\$504.00	\$0.00	-\$504.00	0.00%
R 800-36274 Mikulich insurance	\$504.00	\$504.00	\$0.00	-\$504.00	0.00%
<b>FUND 800 RETIREE INSURANCE</b>	<b>\$1,767.98</b>	<b>\$1,767.98</b>	<b>\$0.00</b>	<b>-\$1,767.98</b>	
	<b>\$61,493.23</b>	<b>\$61,493.23</b>	<b>\$0.00</b>	<b>-\$61,493.23</b>	

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

**COLERAINE, MN**  
**Expenditure Guideline Budget**

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Account Descr	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
<b>FUND 100 GENERAL FUND</b>					
<b>ACCT 41110 ADMINISTRATION</b>					
E 100-41110-100 SALARY - REGULAR	\$1,300.00	\$1,300.00	\$0.00	-\$2,600.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$15.00	\$15.00	\$0.00	-\$15.00	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$80.60	\$80.60	\$0.00	-\$161.20	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$18.87	\$18.87	\$0.00	-\$37.74	0.00%
E 100-41110-133 EMPLOYER-PAID LIFE INS - AN	\$93.50	\$93.50	\$0.00	-\$93.50	0.00%
E 100-41110-220 SUPPLIES	\$106.50	\$106.50	\$0.00	-\$106.50	0.00%
E 100-41110-303 ENGINEERING FEES	\$160.00	\$160.00	\$0.00	-\$160.00	0.00%
E 100-41110-308 TRAINING	\$175.00	\$175.00	\$0.00	-\$175.00	0.00%
E 100-41110-433 DUES	\$700.00	\$700.00	\$0.00	-\$700.00	0.00%
E 100-41110-810 REFUNDS & REIMBURSEMENTS	\$77.31	\$77.31	\$0.00	-\$77.31	0.00%
<b>ACCT 41110 ADMINISTRATION</b>	<b>\$2,726.78</b>	<b>\$2,726.78</b>	<b>\$0.00</b>	<b>-\$4,126.25</b>	<b>0.00%</b>
<b>ACCT 41400 OFFICE</b>					
E 100-41400-100 SALARY - REGULAR	\$6,159.37	\$6,159.37	\$0.00	-\$9,441.94	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$1,310.03	\$1,310.03	\$0.00	-\$2,321.14	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTI	\$560.18	\$560.18	\$0.00	-\$882.21	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$463.10	\$463.10	\$0.00	-\$729.30	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$108.31	\$108.31	\$0.00	-\$170.56	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,741.40	\$2,741.40	\$0.00	-\$2,741.40	0.00%
E 100-41400-138 HRA-Teamster	\$8,500.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
E 100-41400-220 SUPPLIES	\$299.61	\$299.61	\$0.00	-\$299.61	0.00%
E 100-41400-320 TELEPHONE	\$330.63	\$330.63	\$0.00	-\$330.63	0.00%
E 100-41400-404 EQUIPMENT MAINTENANCE &	\$135.89	\$135.89	\$0.00	-\$135.89	0.00%
<b>ACCT 41400 OFFICE</b>	<b>\$20,608.52</b>	<b>\$20,608.52</b>	<b>\$0.00</b>	<b>-\$25,552.68</b>	<b>0.00%</b>
<b>ACCT 41610 CITY ATTORNEY</b>					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$300.00	\$300.00	\$0.00	-\$300.00	0.00%
<b>ACCT 41610 CITY ATTORNEY</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>-\$1,300.00</b>	<b>0.00%</b>
<b>ACCT 41900 COMMUNITY CENTER</b>					
E 100-41900-381 ELECTRICITY	\$66.04	\$66.04	\$0.00	-\$66.04	0.00%
<b>ACCT 41900 COMMUNITY CENTER</b>	<b>\$66.04</b>	<b>\$66.04</b>	<b>\$0.00</b>	<b>-\$66.04</b>	<b>0.00%</b>
<b>ACCT 41940 CITY HALL</b>					
E 100-41940-381 ELECTRICITY	\$134.68	\$134.68	\$0.00	-\$134.68	0.00%
E 100-41940-383 HEAT	\$617.28	\$617.28	\$0.00	-\$617.28	0.00%
E 100-41940-404 EQUIPMENT MAINTENANCE &	\$28.85	\$28.85	\$0.00	-\$28.85	0.00%
<b>ACCT 41940 CITY HALL</b>	<b>\$780.81</b>	<b>\$780.81</b>	<b>\$0.00</b>	<b>-\$780.81</b>	<b>0.00%</b>
<b>ACCT 42100 POLICE</b>					
E 100-42100-100 SALARY - REGULAR	\$17,960.36	\$17,960.36	\$0.00	-\$20,165.16	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$917.67	\$917.67	\$0.00	-\$1,079.67	0.00%
E 100-42100-103 SALARY - PART-TIME	\$7,761.87	\$7,761.87	\$0.00	-\$11,719.25	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTI	\$359.03	\$359.03	\$0.00	-\$592.39	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$353.73	\$353.73	\$0.00	-\$546.64	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$1,913.46	\$1,913.46	\$0.00	-\$2,482.13	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$386.29	\$386.29	\$0.00	-\$477.99	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$2,659.29	\$2,659.29	\$0.00	-\$2,659.29	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$42.00	\$0.00	-\$42.00	0.00%
E 100-42100-138 HRA-Teamster	\$25,215.60	\$25,215.60	\$0.00	-\$25,215.60	0.00%
E 100-42100-139 HSA-AFSCME	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%

**COLERAINE, MN**  
**Expenditure Guideline Budget**

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Account Descr	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
E 100-42100-212 MOTOR FUELS	\$254.14	\$254.14	\$0.00	-\$254.14	0.00%
E 100-42100-304 LEGAL FEES	\$7.24	\$7.24	\$0.00	-\$7.24	0.00%
E 100-42100-308 TRAINING	\$450.00	\$450.00	\$0.00	-\$450.00	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$3,300.40	\$3,300.40	\$0.00	-\$3,300.40	0.00%
E 100-42100-570 OFFICE EQUIPMENT & FURNIS	\$34.59	\$34.59	\$0.00	-\$34.59	0.00%
ACCT 42100 POLICE	\$65,615.67	\$65,615.67	\$0.00	-\$73,026.49	0.00%
ACCT 42200 FIRE DEPARTMENT					
E 100-42200-492 City Support	\$82,086.91	\$82,086.91	\$0.00	-\$82,086.91	0.00%
ACCT 42200 FIRE DEPARTMENT	\$82,086.91	\$82,086.91	\$0.00	-\$82,086.91	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$15,708.84	\$15,708.84	\$0.00	-\$23,367.94	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$2,585.16	\$2,585.16	\$0.00	-\$3,103.45	0.00%
E 100-43100-103 SALARY - PART-TIME	\$1,367.94	\$1,367.94	\$0.00	-\$1,367.94	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTI	\$1,366.96	\$1,366.96	\$0.00	-\$1,980.27	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$1,219.05	\$1,219.05	\$0.00	-\$1,726.05	0.00%
E 100-43100-125 EMPLOYER-PAID MEDICARE	\$285.10	\$285.10	\$0.00	-\$403.69	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$5,063.91	\$5,063.91	\$0.00	-\$5,063.91	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$330.00	\$330.00	\$0.00	-\$330.00	0.00%
E 100-43100-138 HRA-Teamster	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
E 100-43100-139 HSA-AFSCME	\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	0.00%
E 100-43100-212 MOTOR FUELS	\$336.07	\$336.07	\$0.00	-\$336.07	0.00%
E 100-43100-220 SUPPLIES	\$26.08	\$26.08	\$0.00	-\$26.08	0.00%
E 100-43100-305 MEDICAL & DENTAL FEES	\$100.00	\$100.00	\$0.00	-\$100.00	0.00%
E 100-43100-311 SNOW REMOVAL (CONTRACTE	\$1,260.00	\$1,260.00	\$0.00	-\$1,260.00	0.00%
E 100-43100-356 Christmas decorations	\$53.82	\$53.82	\$0.00	-\$53.82	0.00%
E 100-43100-381 ELECTRICITY	\$89.63	\$89.63	\$0.00	-\$89.63	0.00%
E 100-43100-383 HEAT	\$650.46	\$650.46	\$0.00	-\$650.46	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$220.00	\$220.00	\$0.00	-\$220.00	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE &	\$472.69	\$472.69	\$0.00	-\$472.69	0.00%
E 100-43100-601 BOND PRINCIPAL	\$1,054.56	\$1,054.56	\$0.00	-\$1,054.56	0.00%
ACCT 43100 STREET DEPARTMENT	\$51,190.27	\$51,190.27	\$0.00	-\$60,606.56	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$413.36	\$413.36	\$0.00	-\$660.65	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTI	\$31.01	\$31.01	\$0.00	-\$49.55	0.00%
E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$25.63	\$25.63	\$0.00	-\$40.96	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$6.00	\$6.00	\$0.00	-\$9.59	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$1,395.65	\$1,395.65	\$0.00	-\$1,395.65	0.00%
ACCT 43110 CENTENNIAL ACRES	\$1,871.65	\$1,871.65	\$0.00	-\$2,156.40	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$2,888.19	\$2,888.19	\$0.00	-\$2,888.19	0.00%
E 100-43160-400 STREET LIGHT MAINT.	\$582.14	\$582.14	\$0.00	-\$582.14	0.00%
ACCT 43160 Street Lighting & Maintenance	\$3,470.33	\$3,470.33	\$0.00	-\$3,470.33	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-247 MISCELLANEOUS CHARGES	\$325.00	\$325.00	\$0.00	-\$325.00	0.00%
E 100-49000-381 ELECTRICITY	\$26.37	\$26.37	\$0.00	-\$26.37	0.00%
ACCT 49000 MISCELLANEOUS	\$351.37	\$351.37	\$0.00	-\$351.37	0.00%
FUND 100 GENERAL FUND	\$230,068.35	\$230,068.35	\$0.00	-\$253,523.84	0.00%
FUND 111 POLICE EQUIPMENT					

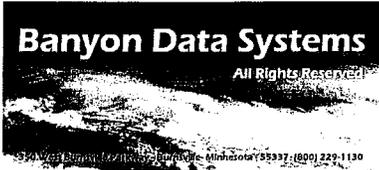
**COLERAINE, MN**  
**Expenditure Guideline Budget**

Account Descr	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
ACCT 42100 POLICE					
E 111-42100-601 BOND PRINCIPAL	\$703.75	\$703.75	\$0.00	-\$703.75	0.00%
ACCT 42100 POLICE	\$703.75	\$703.75	\$0.00	-\$703.75	0.00%
FUND 111 POLICE EQUIPMENT	\$703.75	\$703.75	\$0.00	-\$703.75	0.00%
FUND 115 RECREATION					
ACCT 45100 RECREATION					
E 115-45100-100 SALARY - REGULAR	\$67.57	\$67.57	\$0.00	-\$67.57	0.00%
E 115-45100-104 SALARY - SUMMER YOUTH	\$1,350.74	\$1,350.74	\$0.00	-\$2,322.81	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$87.94	\$87.94	\$0.00	-\$148.20	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$20.56	\$20.56	\$0.00	-\$34.66	0.00%
E 115-45100-327 PARK EXPENSES	\$127.50	\$127.50	\$0.00	-\$127.50	0.00%
E 115-45100-336 PUMP TOILETS	\$99.00	\$99.00	\$0.00	-\$99.00	0.00%
E 115-45100-342 RINK EXPENSES	\$2,224.99	\$2,224.99	\$0.00	-\$2,224.99	0.00%
E 115-45100-381 ELECTRICITY	\$272.76	\$272.76	\$0.00	-\$272.76	0.00%
ACCT 45100 RECREATION	\$4,251.06	\$4,251.06	\$0.00	-\$5,297.49	0.00%
FUND 115 RECREATION	\$4,251.06	\$4,251.06	\$0.00	-\$5,297.49	0.00%
FUND 123 COLE STREET DEBT SERVICE					
ACCT 41928 COLE STREET PROJECT					
E 123-41928-601 BOND PRINCIPAL	\$41,400.00	\$41,400.00	\$0.00	-\$41,400.00	0.00%
E 123-41928-611 BOND INTEREST	\$1,839.42	\$1,839.42	\$0.00	-\$1,839.42	0.00%
E 123-41928-620 BOND FEES	\$113.85	\$113.85	\$0.00	-\$113.85	0.00%
ACCT 41928 COLE STREET PROJECT	\$43,353.27	\$43,353.27	\$0.00	-\$43,353.27	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$43,353.27	\$43,353.27	\$0.00	-\$43,353.27	0.00%
FUND 150 LOG CHURCH					
ACCT 41925 LOG CHURCH					
E 150-41925-100 SALARY - REGULAR	\$2.04	\$2.04	\$0.00	-\$2.04	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.12	\$0.12	\$0.00	-\$0.12	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.03	\$0.03	\$0.00	-\$0.03	0.00%
E 150-41925-381 ELECTRICITY	\$26.60	\$26.60	\$0.00	-\$26.60	0.00%
ACCT 41925 LOG CHURCH	\$28.79	\$28.79	\$0.00	-\$28.79	0.00%
FUND 150 LOG CHURCH	\$28.79	\$28.79	\$0.00	-\$28.79	0.00%
FUND 175 LIBRARY					
ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,447.44	\$3,447.44	\$0.00	-\$5,206.16	0.00%
E 175-45501-103 SALARY - PART-TIME	\$782.56	\$782.56	\$0.00	-\$1,211.49	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$317.27	\$317.27	\$0.00	-\$481.35	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$262.26	\$262.26	\$0.00	-\$397.90	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$61.33	\$61.33	\$0.00	-\$93.05	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$436.64	\$436.64	\$0.00	-\$436.64	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$42.00	\$0.00	-\$42.00	0.00%
E 175-45501-139 HSA-AFSCME	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 175-45501-381 ELECTRICITY	\$137.05	\$137.05	\$0.00	-\$137.05	0.00%
E 175-45501-383 HEAT	\$334.29	\$334.29	\$0.00	-\$334.29	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$74.85	\$74.85	\$0.00	-\$74.85	0.00%
E 175-45501-435 BOOKS	\$194.71	\$194.71	\$0.00	-\$194.71	0.00%
ACCT 45501 LIBRARY	\$8,090.40	\$8,090.40	\$0.00	-\$10,609.49	0.00%

**COLERAINE, MN**  
**Expenditure Guideline Budget**

Account Descr	JANUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
FUND 175 LIBRARY	\$8,090.40	\$8,090.40	\$0.00	-\$10,609.49	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$2,908.72	\$2,908.72	\$0.00	-\$4,780.98	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$711.06	\$711.06	\$0.00	-\$751.52	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$258.94	\$258.94	\$0.00	-\$394.89	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$224.42	\$224.42	\$0.00	-\$343.01	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$52.49	\$52.49	\$0.00	-\$80.22	0.00%
E 600-43200-217 SUPPLIES-WATER	\$499.75	\$499.75	\$0.00	-\$499.75	0.00%
E 600-43200-220 SUPPLIES	\$827.77	\$827.77	\$0.00	-\$827.77	0.00%
E 600-43200-313 WATER SAMPLING	\$119.50	\$119.50	\$0.00	-\$119.50	0.00%
E 600-43200-320 TELEPHONE	\$143.06	\$143.06	\$0.00	-\$143.06	0.00%
E 600-43200-381 ELECTRICITY	\$2,386.06	\$2,386.06	\$0.00	-\$2,386.06	0.00%
E 600-43200-383 HEAT	\$402.22	\$402.22	\$0.00	-\$402.22	0.00%
E 600-43200-385 SEWER	\$15,500.00	\$15,500.00	\$0.00	-\$15,500.00	0.00%
E 600-43200-403 OTHER MAINTENANCE & REPAI	\$19,171.05	\$19,171.05	\$0.00	-\$19,171.05	0.00%
E 600-43200-406 SECURITY & FIRE PROTECTION	\$288.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-450 SALES TAX	\$181.00	\$181.00	\$0.00	-\$181.00	0.00%
E 600-43200-580 OTHER EQUIPMENT	\$550.00	\$550.00	\$0.00	-\$550.00	0.00%
ACCT 43200 SANITATION	\$44,224.04	\$44,224.04	\$0.00	-\$46,419.03	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$55.40	\$55.40	\$0.00	-\$55.40	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$55.40	\$55.40	\$0.00	-\$55.40	0.00%
FUND 600 PUBLIC UTILITIES	\$44,279.44	\$44,279.44	\$0.00	-\$46,474.43	0.00%
FUND 613 GOLF COURSE					
ACCT 45125 GOLF COURSE					
E 613-45125-601 BOND PRINCIPAL	\$138,600.00	\$138,600.00	\$0.00	-\$138,600.00	0.00%
E 613-45125-611 BOND INTEREST	\$6,158.08	\$6,158.08	\$0.00	-\$6,158.08	0.00%
E 613-45125-620 BOND FEES	\$381.15	\$381.15	\$0.00	-\$381.15	0.00%
ACCT 45125 GOLF COURSE	\$145,139.23	\$145,139.23	\$0.00	-\$145,139.23	0.00%
FUND 613 GOLF COURSE	\$145,139.23	\$145,139.23	\$0.00	-\$145,139.23	0.00%
FUND 800 RETIREE INSURANCE					
ACCT 49240 INSURANCE					
E 800-49240-131 EMPLOYER-PAID HEALTH INSU	\$6,053.58	\$6,053.58	\$0.00	-\$6,053.58	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$676.00	\$676.00	\$0.00	-\$676.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$416.49	\$416.49	\$0.00	-\$416.49	0.00%
ACCT 49240 INSURANCE	\$7,146.07	\$7,146.07	\$0.00	-\$7,146.07	0.00%
FUND 800 RETIREE INSURANCE	\$7,146.07	\$7,146.07	\$0.00	-\$7,146.07	0.00%
	\$483,060.36	\$483,060.36	\$0.00	-\$512,276.36	0.00%

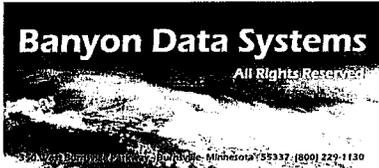
((Not [YTD Amount]=0))) OR ((Not [YTD Budget]=0))



**\*Cash Receipts**

JANUARY 2021

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
<b>Fund 100 GENERAL FUND</b>					
<b>Act Type R Revenue</b>					
R 100-32210	ZONING PERMITS	1/11/21dep	\$75.00	1/15/2021	1149 Building permit #1 for a deck
Total R 100-32210 ZONING PERMITS			\$75.00		
R 100-34204	POLICE PROTECTION S	1/15/21dep	\$145.96	1/15/2021	1150 police coverage for 1 football
Total R 100-34204 POLICE PROTECTION SERVIC			\$145.96		
R 100-34205	FINES COLLECTED IN C	1/12/21fines	\$289.96	2/5/2021	1155 1/2 fines received from courts
Total R 100-34205 FINES COLLECTED IN COLER			\$289.96		
R 100-36215	INTEREST EARNED ON	1/31/21int	\$137.85	2/5/2021	1156 interest earned in January
Total R 100-36215 INTEREST EARNED ON CHEC			\$137.85		
R 100-36221	COMMUNITY CENTER R	1/15/21dep	\$25.00	1/15/2021	1153 fee for use of Nyberg Commu
Total R 100-36221 COMMUNITY CENTER RENTA			\$25.00		
R 100-36250	SALES	1/11/21dep	\$10.00	1/15/2021	1147 sale of "Coleraine-The Begin
Total R 100-36250 SALES			\$10.00		
R 100-37113	Mary % of health insuranc	1/11/21dep	\$913.80	1/15/2021	1142 1st quarter health insurance
Total R 100-37113 Mary % of health insurance			\$913.80		
R 100-37212	RENTAL FEE APPLICATI	1/7/21dep	\$25.00	1/15/2021	1141 rental application fee for Harri
R 100-37212	RENTAL FEE APPLICATI	1/15/21dep	\$25.00	1/15/2021	1154 rental application fee for Vido
Total R 100-37212 RENTAL FEE APPLICATIONS			\$50.00		
R 100-37213	Marlette, Todd health insu	1/11/21dep	\$100.00	1/15/2021	1145 insurance premium for Dece
R 100-37213	Marlette, Todd health insu	1/11/21dep	\$100.00	1/15/2021	1146 health insurance premium for
Total R 100-37213 Marlette, Todd health insuranc			\$200.00		
<b>Total Act Type R Revenue</b>			<b>\$1,847.57</b>		
<b>Total Fund 100 GENERAL FUND</b>			<b>\$1,847.57</b>		
<b>Fund 111 POLICE EQUIPMENT</b>					
<b>Act Type R Revenue</b>					
R 111-34205	FINES COLLECTED IN C	1/12/21fines	\$289.97	2/5/2021	1155 1/2 fines received from courts
Total R 111-34205 FINES COLLECTED IN COLER			\$289.97		
<b>Total Act Type R Revenue</b>			<b>\$289.97</b>		
<b>Total Fund 111 POLICE EQUIPMENT</b>			<b>\$289.97</b>		
<b>Fund 123 COLE STREET DEBT SERVICE</b>					
<b>Act Type R Revenue</b>					
R 123-30130	UTILITY SURCHARGE	20201229E010	\$14.00	12/29/2020	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20201231000	\$7.00	1/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20201231A000	\$287.33	1/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20201231E000	\$6.93	1/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210104E000	\$7.00	1/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210104E010	\$49.00	1/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210104000	\$126.15	1/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210105E010	\$9.26	1/5/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210105E000	\$6.63	1/5/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210106E010	\$14.00	1/6/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210106E000	\$14.00	1/6/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210106000	\$212.15	1/6/2021	0 UB Receipt Serv 66 CAPITAL



**\*Cash Receipts**

**JANUARY 2021**

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 123-30130	UTILITY SURCHARGE	20210107E000	\$13.78	1/7/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210107000	\$137.75	1/7/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210107E010	\$42.00	1/7/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210111000	\$583.18	1/11/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210111E010	\$139.48	1/11/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210111E000	\$53.29	1/11/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210112E010	\$17.56	1/12/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210112E000	\$7.00	1/12/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210113000	\$0.01	1/13/2021	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20210113E000	\$7.00	1/13/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210113E010	\$14.00	1/13/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210113000	\$295.71	1/13/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210114E000	\$63.00	1/14/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210114000	\$150.98	1/14/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210117E010	\$182.00	1/17/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210117E000	\$21.00	1/17/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210119E000	\$7.00	1/19/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210119E010	\$217.00	1/19/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210120E010	\$70.00	1/20/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210120010	\$62.24	1/20/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210120E000	\$14.00	1/20/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210120000	\$610.59	1/20/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210121000	\$302.80	1/21/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210121E000	\$20.93	1/21/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210121E010	\$35.00	1/21/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210125E000	\$0.02	1/25/2021	0 UB Receipt Serv Pen 66 CAP
R 123-30130	UTILITY SURCHARGE	20210125E000	\$43.66	1/25/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210125E010	\$20.32	1/25/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210125000	\$121.94	1/26/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210126E000	\$14.00	1/26/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130	UTILITY SURCHARGE	20210128000	\$50.45	1/28/2021	0 UB Receipt Serv 66 CAPITAL

Total R 123-30130 UTILITY SURCHARGE \$4,071.14

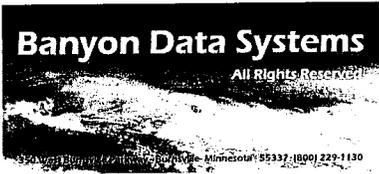
Total Act Type R Revenue \$4,071.14

Total Fund 123 COLE STREET DEBT SERVICE \$4,071.14

**Fund 161 UTILITY SURCHARGE/MAINTENANCE**

**Act Type R Revenue**

R 161-30130	UTILITY SURCHARGE	20201229E010	\$24.00	12/29/2020	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210104E010	\$84.00	1/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210104E000	\$12.00	1/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201231E000	\$11.89	1/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201231A000	\$492.66	1/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20201231000	\$12.00	1/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210104000	\$216.25	1/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210105E010	\$15.87	1/5/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210105E000	\$11.35	1/5/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210106000	\$363.75	1/6/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210106E000	\$24.00	1/6/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210106E010	\$24.00	1/6/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210107000	\$236.12	1/7/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210107E000	\$23.61	1/7/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210107E010	\$72.00	1/7/2021	0 UB Receipt Serv 60 WTR TR



\*Cash Receipts

JANUARY 2021

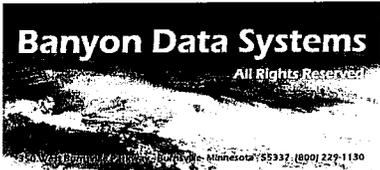
Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 161-30130	UTILITY SURCHARGE	20210111000	\$987.75	1/11/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210111E000	\$91.35	1/11/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210111E010	\$239.09	1/11/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210111000	\$48.00	1/11/2021	0 UB Receipt Serv 61 WTR TR
R 161-30130	UTILITY SURCHARGE	20210112E000	\$12.00	1/12/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210112E010	\$30.10	1/12/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210113E010	\$24.00	1/13/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210113000	\$506.91	1/13/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210113E000	\$12.00	1/13/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210114E000	\$108.00	1/14/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210114000	\$258.85	1/14/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210117E000	\$36.00	1/17/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210117E010	\$312.00	1/17/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210119E010	\$372.00	1/19/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210119E000	\$12.00	1/19/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210120010	\$106.71	1/20/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210120E010	\$120.00	1/20/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210120000	\$1,046.69	1/20/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210120E000	\$24.00	1/20/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210121000	\$519.07	1/21/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210121E000	\$35.89	1/21/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210121E010	\$60.00	1/21/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210125E000	\$0.01	1/25/2021	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20210125E010	\$34.84	1/25/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210125E000	\$74.82	1/25/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210126E000	\$24.00	1/26/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210125000	\$209.02	1/26/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210128000	\$86.45	1/28/2021	0 UB Receipt Serv 60 WTR TR
Total R 161-30130 UTILITY SURCHARGE			\$7,015.05		
Total Act Type R Revenue			\$7,015.05		
Total Fund 161 UTILITY SURCHARGE/MAINTEN			\$7,015.05		
<b>Fund 600 PUBLIC UTILITIES</b>					
<b>Act Type R Revenue</b>					
R 600-31300	SALES TAX	20201231A000	\$3.67	1/4/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210106000	\$12.15	1/6/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210107000	\$2.44	1/7/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210111000	\$11.80	1/11/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210112E010	\$1.31	1/12/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210113E000	\$3.35	1/13/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210117E010	\$2.34	1/17/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210120E000	\$2.34	1/20/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210120000	\$2.44	1/20/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210121000	\$7.12	1/21/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210125000	\$4.78	1/26/2021	0 UB Receipt Surc 2 STATE T
Total R 600-31300 SALES TAX			\$53.74		
R 600-37110	RESIDENTIAL WATER	20201229E010	\$68.00	12/29/2020	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201229E000	\$53.00	12/29/2020	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201231000	\$282.00	1/4/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210104000	\$32.00	1/4/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201231000	\$34.00	1/4/2021	0 UB Receipt Serv 1 WATER R



**\*Cash Receipts**

**JANUARY 2021**

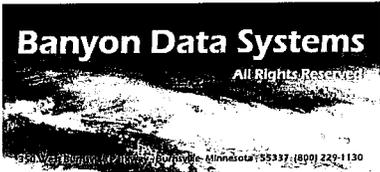
Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37110	RESIDENTIAL WATER	20201231A000	\$1,242.34	1/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20201231A000	-\$3,503.48	1/4/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201231E000	\$0.87	1/4/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20201231E000	\$33.68	1/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210104E000	\$34.00	1/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210104E010	\$238.00	1/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210104000	\$612.77	1/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210105E010	\$44.97	1/5/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210105E000	\$32.17	1/5/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210106000	\$860.61	1/6/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210106E010	\$68.00	1/6/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210106E000	\$68.00	1/6/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210106000	\$279.00	1/6/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210107000	\$570.00	1/7/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210107E010	\$204.00	1/7/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210107000	\$669.03	1/7/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210107E000	\$66.90	1/7/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210111E000	\$12.00	1/11/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210111E000	\$258.84	1/11/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210111000	\$534.00	1/11/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210111E010	\$677.44	1/11/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210111E010	\$94.00	1/11/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210111000	\$2,526.60	1/11/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210112E000	\$34.00	1/12/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210112E010	\$68.00	1/12/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210112E010	\$40.00	1/12/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210113000	\$1,402.24	1/13/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210113000	\$72.44	1/13/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210113E010	\$68.00	1/13/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210114E000	\$306.00	1/14/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210114000	\$727.09	1/14/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210114000	\$300.00	1/14/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210117E000	\$102.00	1/17/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210117E010	\$850.00	1/17/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210119E000	\$34.00	1/19/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210119E010	\$1,054.00	1/19/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210119E000	\$106.00	1/19/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210120E000	\$34.00	1/20/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210120010	\$302.35	1/20/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210120E010	\$340.00	1/20/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210120000	\$1,575.00	1/20/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210120000	\$2,931.68	1/20/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210120010	\$186.00	1/20/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210121E010	\$170.00	1/21/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210121000	\$423.30	1/21/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210121E000	\$0.87	1/21/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210121000	\$1,334.69	1/21/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210121E000	\$101.68	1/21/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210125E010	\$98.71	1/25/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210125E000	\$212.02	1/25/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210125000	\$5.00	1/26/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210125000	\$490.27	1/26/2021	0 UB Receipt Serv 1 WATER R



\*Cash Receipts

JANUARY 2021

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37110	RESIDENTIAL WATER	20210126E000	\$68.00	1/26/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210128000	\$953.92	1/28/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210128000	\$244.97	1/28/2021	0 UB Receipt Serv 1 WATER R
Total R 600-37110 RESIDENTIAL WATER			\$20,728.97		
R 600-37120	INDUSTRIAL WATER	20201231A000	\$36.36	1/4/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210106000	\$176.55	1/6/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210107000	\$35.55	1/7/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210111000	\$1,140.13	1/11/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210112E010	\$18.97	1/12/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210113E000	\$48.66	1/13/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210117E010	\$34.05	1/17/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210120E000	\$34.05	1/20/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210120000	\$35.55	1/20/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210121000	\$252.16	1/21/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210125000	\$69.60	1/26/2021	0 UB Receipt Serv 4 WATER C
Total R 600-37120 INDUSTRIAL WATER			\$1,881.63		
R 600-37210	RESIDENTIAL SEWER	20201229E010	\$80.00	12/29/2020	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201231000	\$40.00	1/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210104000	\$720.83	1/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201231E000	\$39.63	1/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210104E000	\$40.00	1/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210104E010	\$280.00	1/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20201231A000	\$1,403.17	1/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210105E010	\$52.90	1/5/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210105E000	\$37.85	1/5/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210106E010	\$80.00	1/6/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210106E000	\$80.00	1/6/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210106000	\$1,012.49	1/6/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210107E000	\$78.71	1/7/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210107000	\$787.10	1/7/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210107E010	\$240.00	1/7/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210111E010	\$796.99	1/11/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210111000	\$2,972.47	1/11/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210111E000	\$264.52	1/11/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210112E010	\$80.00	1/12/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210112E000	\$40.00	1/12/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210113E010	\$80.00	1/13/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210113000	\$1,649.69	1/13/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210114000	\$805.28	1/14/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210114E000	\$360.00	1/14/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210117E000	\$120.00	1/17/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210117E010	\$960.00	1/17/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210119E010	\$1,200.00	1/19/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210119E000	\$40.00	1/19/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210120010	\$355.70	1/20/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210120E010	\$400.00	1/20/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210120000	\$3,409.04	1/20/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210121E000	\$119.63	1/21/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210121000	\$1,570.23	1/21/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210121E010	\$200.00	1/21/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210125E010	\$116.13	1/25/2021	0 UB Receipt Serv 30 SEWER



**\*Cash Receipts**

**JANUARY 2021**

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37210	RESIDENTIAL SEWER	20210125E000	\$249.45	1/25/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210125000	\$576.77	1/26/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210126E000	\$80.00	1/26/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210128000	\$214.23	1/28/2021	0 UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$21,632.81		
R 600-37220	INDUSTRIAL SEWER	20201231A000	\$37.95	1/4/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210106000	\$213.35	1/6/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210107000	\$42.67	1/7/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210111000	\$1,137.34	1/11/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210112E010	\$21.68	1/12/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210113E000	\$77.40	1/13/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210117E010	\$42.67	1/17/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210120000	\$42.67	1/20/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210120E000	\$53.60	1/20/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210121000	\$375.70	1/21/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210125000	\$85.34	1/26/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210128000	\$73.98	1/28/2021	0 UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,204.35		
R 600-38107	LATE FEES	20210125E000	\$0.01	1/25/2021	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20210125E000	\$0.01	1/25/2021	0 UB Receipt Serv Pen 1 WAT
Total R 600-38107 LATE FEES			\$0.02		
<b>Total Act Type R Revenue</b>			<b>\$46,501.52</b>		
<b>Total Fund 600 PUBLIC UTILITIES</b>			<b>\$46,501.52</b>		
<b>Fund 800 RETIREE INSURANCE</b>					
<b>Act Type R Revenue</b>					
R 800-36265	DAVE S INSURANCE	1/11/21dep	\$160.00	1/15/2021	1148 retiree health insurance premi
Total R 800-36265 DAVE S INSURANCE			\$160.00		
R 800-36269	PEGGY S INSURANCE	1/15/21dep	\$120.70	1/15/2021	1151 retiree health insurance premi
Total R 800-36269 PEGGY S INSURANCE			\$120.70		
R 800-36272	Trobec Insurance	1/15/21dep	\$479.28	1/15/2021	1152 retiree health insurance premi
Total R 800-36272 Trobec Insurance			\$479.28		
R 800-36273	Decoster Insurance	1/11/21dep	\$504.00	1/15/2021	1143 annual dental insurance prem
Total R 800-36273 Decoster Insurance			\$504.00		
R 800-36274	Mikulich insurance	1/11/21dep	\$504.00	1/15/2021	1144 annual dental premium for ret
Total R 800-36274 Mikulich insurance			\$504.00		
<b>Total Act Type R Revenue</b>			<b>\$1,767.98</b>		
<b>Total Fund 800 RETIREE INSURANCE</b>			<b>\$1,767.98</b>		
<b>Grand Total</b>			<b>\$61,493.23</b>		

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

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CHECK	Amount	Search Name	Comments
033675	\$74.85	ADVANTAGE SYSTEMS GROUP	Alarm system monitoring for 1-1-21 to 3-
033726	\$288.50	AFSCME COUNCIL 65	union dues
033703	\$194.71	BAKER AND TAYLOR ENTERTAINMENT	book order
766660520E	\$1,090.00	BCBS-DELTA DENTAL	AFSCME dental insurance
766660521E	\$1,520.70	BLUE CROSS & BLUE SHIELD	Retiree er paid medicare supplement
033704	\$283.12	BOVEY BAIT, INC.	gas for PD vehicles
033694	\$15,500.00	CBT JOINT WASTEWATER COMM.	O & M charges for the treatment plant for
033695	\$847.72	CERTIFIED LABORATORIES	shipping charges for the above
033676	\$57.70	CULLIGAN	Bottled water and water dispenser rental
033677	\$273.53	EXCEL BUSINESS SYSTEMS	contract base rate charge for the 1/15/21
766660523E	\$1,803.31	FIRST NATIONAL BANK OF COLERA	lease payment for dump truck (LN 64109
766660519E	\$20,000.00	FURTHER	brad morse er contr
033706	\$55.40	GOPHER STATE ONE-CALL	2021 Annual facility operator fee
033678	\$12.62	GRAND RAPIDS PUBLIC UTILITIES	250 HPS Security Lite on Gunn Road
033707	\$443.84	H & L MESABI COMPANY	2 - 1/8 DBF x 15 3.4" wear plates; 8 - 5/
033697	\$499.75	HAWKINS INC	Azone 15 and freight
033679	\$2,534.81	HUNT ELECTRIC CORPORATION	temporary power for failed panel and repl
766660516E	\$12,840.01	INTERNAL REVENUE SERVICE	ee fed fica med w/h and er fica med cont
033680	\$77.31	ITASCA SKI & OUTING CLUB	reimbursement to Itasca Ski & Outing Clu
033708	\$1,300.00	JOHN P DIMICH	2 hours council meeting on 12/14/20
033709	\$34.59	KARLA MERHAR	one half reimbursement for foot switch a
033710	\$53.82	L & M SUPPLY INC.	18 snap links for holiday lights
033711	\$625.00	LEAGUE OF MN CITIES	PATROL subscription for 5 officers
033682	\$1,260.00	LINDA J HANNAY	3 hours snowplowing golf course roads o
033713	\$1,380.41	MACKLEY AUTO REPAIR	front and rear brake service--replace fron
033693	\$127.90	MEDICO	union contract life insurance er pymt
033691	\$71.98	MINNESOTA CHILD SUPPORT PAYMEN	child support w/h
033699	\$2,004.25	MINNESOTA ENERGY RESOURCES	0505269803-00003 -- Generator
033700	\$6,596.90	MINNESOTA POWER	1281619280 -- Treatment Plant
033728	\$265.24	MINNESOTA TEAMSTERS NO 320	union dues
033674	\$416.49	MJOLSNESS, DAVID	scrip reimbursement
766660514E	\$181.00	MN DEPT OF REVENUE-SALES TAX	commercial water sales tax
766660512E	\$2,659.28	MN DEPT OF REVENUE-WITHHOLDING	ee state w/h
766660511E	\$3,605.00	MN MUTUAL	ee deferred comp w/h
766660522E	\$8,739.20	MN PUBLIC EMPLOYEES INS PROGRA	AFSCME health-er contr and ee w/h
033716	\$325.00	MURRAY WARD	rental inspection at 203 Morrison (Heikkal
033731	\$64.00	NCPERS GROUP LIFE INS.	PERA optional life insurance
033684	\$161.97	NORTHERN BUSINESS PRODUCTS INC	Stapler
033685	\$180.00	NORTHERN DRUG SCREENING INC	Annual Consortium fee
033686	\$188,492.50	NORTHLAND TRUST SERVICES, INC.	23% of \$180,000 payment on GO Refund
033701	\$288.00	OMNISITE	OmniBeacon/SmarteLight 1 year wireless
033702	\$119.50	PACE ANALYTICAL	total coliforms, customer service fee, and
033717	\$99.00	PORTABLE JOHN	regular toilet rental and service weekly, in

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

CHECK	Amount	Search Name	Comments
766660515E	\$8,620.08	PUBLIC EMP RETIREMENT ASSN	ee pera w/h and er pera contribution
033687	\$700.00	R.A.M.S.	2021 RAMS membership dues
033718	\$313.22	R.J. S MARKET AND LIQUOR	gas for PD vehicles
033719	\$217.50	RANGE BOTTLE GAS	60 gallons propane for skating shack
033730	\$19,171.05	RAPID ROOTER INC.	pumper truck cleaning and washing 2 lift
033688	\$330.63	SCI BROADBAND	phone service 1/1/21 to 1/31/21
033720	\$160.00	SEH, INC.	annual updating for SAMS registration nu
033721	\$1,919.99	STREICHER S	front upper, 2-pc R/B w/LED T.D.
033722	\$143.06	TDS LONG DISTANCE CORPORATION	services from 1/13/21 to 2/12/21 on 3 ph
033729	\$38,715.60	TEAMSTER JT COUNC 32 HRA ACCT	retiree sick leave fund to HRA
033732	\$9,138.00	TEAMSTERS JOINT 32 HLTH FUND	teamster health/dental er contr-ee w/h
033723	\$61.50	TREASURE BAY PRINTING	3 - engraved nameplates for incoming co
033724	\$82,086.91	TROUT LAKE FIRE DEPARTMENT	65% of \$66,000 - annual contribution for
033725	\$1,615.65	TROUT LAKE TOWNSHIP	Baich Road @ .375 miles -- extra work
033690	\$70.18	VIKING ELECTRIC SUPPLY INC.	5 different 120/240V Plug ins
	\$440,712.28		

(([Tran Nbr] in(0,20))) and (([Period] = 1 and [Act Year] = '2021'))