



COLERAINE, MN
*Cash Balances

Current Period FEBRUARY 2021

Fund	2021 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance
				Rec/Disb	Journal Entries		
10100 1ST NAT. BANK COL.							
100 GENERAL FUND	\$1,362,929.95	\$75,374.03	\$239,091.05	\$0.00	\$0.00	(\$61,321.19)	\$1,137,891.74
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	(\$5,457.45)	\$289.97	\$1,407.50	\$0.00	\$0.00	\$0.00	(\$6,574.98)
112 EMERGENCY MAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114 DTED HOUSING G	\$81,679.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,679.42
115 RECREATION	(\$56,704.90)	\$0.00	\$4,023.17	\$0.00	\$0.00	(\$2,862.43)	(\$63,590.50)
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	\$729.32	\$0.00	\$0.00	\$0.00	\$0.00	\$729.32
119 COLERAINE TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 TAX REVENUE BO	\$0.00	\$0.00	\$0.00	\$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	\$138,332.13	\$8,130.31	\$43,353.27	\$0.00	\$0.00	\$0.00	\$103,109.17
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 -	(\$16,916.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 LOG CHURCH	\$7,158.18	\$0.00	\$40.57	\$0.00	\$0.00	(\$3.78)	(\$16,916.50)
151 LOG CHURCH/BLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.83
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	\$0.00
161 UTILITY SURCHA	\$168,535.58	\$14,010.13	\$2,320.50	\$0.00	\$0.00	\$0.00	\$5,555.80
170 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,225.21
175 LIBRARY	\$12,718.00	\$10,615.61	\$8,434.05	\$0.00	\$0.00	(\$5,893.34)	\$0.00
180 COLERAINE-BOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,006.22
185 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Special Revenue	\$248,385.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 CARES/CRF pande	(\$1,592.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,385.66
225 Equipment Replace	\$53,766.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,592.12)
300 G.O. UTILITY BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,766.56
301 GO Sewer Util Rev	\$0.00	\$22,783.75	\$22,783.75	\$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	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 SKIVIEW ADDITIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
550 Ski View West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 PUBLIC UTILITIES	(\$14,455.43)	\$93,303.26	\$76,207.17	\$0.00	\$0.00	(\$3,588.62)	\$0.00
601 PFA/TRADE ECO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$947.96)
							\$0.00
							\$0.00



COLERAINE, MN
*Cash Balances

Current Period FEBRUARY 2021

Fund	2021 Begin Balance	Transfers				JE Payroll	Balance
		Receipts	Disbursements	Rec/Disb	Journal Entries		
602 CBT Foremain Pro	\$611.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal \$611.55
613 GOLF COURSE	(\$192,084.07)	\$254.60	\$145,139.23	\$0.00	\$0.00	\$0.00	In Bal (\$336,968.70)
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)	\$2,527.96	\$16,062.50	\$0.00	\$0.00	\$0.00	In Bal (\$87,862.86)
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	\$228,018.94	\$558,862.76	\$0.00	\$0.00	(\$73,669.36)	\$1,320,374.86

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Expenditure Guideline Budget

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Account Descr	FEBRUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
ACCT 41110 ADMINISTRATION					
E 100-41110-100 SALARY - REGULAR	\$1,300.00	\$2,600.00	\$0.00	-\$2,600.00	0.00%
E 100-41110-120 EMPLOYER PERA CONT. DCP	\$0.00	\$15.00	\$0.00	-\$15.00	0.00%
E 100-41110-122 EMPLOYER FICA CONTRIBUTIO	\$80.60	\$161.20	\$0.00	-\$161.20	0.00%
E 100-41110-125 EMPLOYER-PAID MEDICARE	\$18.87	\$37.74	\$0.00	-\$37.74	0.00%
E 100-41110-133 EMPLOYER-PAID LIFE INS - AN	\$93.50	\$187.00	\$0.00	-\$187.00	0.00%
E 100-41110-220 SUPPLIES	\$326.36	\$432.86	\$0.00	-\$432.86	0.00%
E 100-41110-303 ENGINEERING FEES	\$80.00	\$240.00	\$0.00	-\$240.00	0.00%
E 100-41110-308 TRAINING	\$0.00	\$175.00	\$0.00	-\$175.00	0.00%
E 100-41110-343 COMPUTER SUPPORT	-\$52.90	-\$52.90	\$0.00	\$52.90	0.00%
E 100-41110-433 DUES	\$600.00	\$1,300.00	\$0.00	-\$1,300.00	0.00%
E 100-41110-810 REFUNDS & REIMBURSEMENTS	\$0.00	\$77.31	\$0.00	-\$77.31	0.00%
ACCT 41110 ADMINISTRATION	\$2,446.43	\$5,173.21	\$0.00	-\$5,173.21	0.00%
ACCT 41400 OFFICE					
E 100-41400-100 SALARY - REGULAR	\$6,400.16	\$12,559.53	\$0.00	-\$12,559.53	0.00%
E 100-41400-102 SALARY - REGULAR - OVERTIM	\$1,783.14	\$3,093.17	\$0.00	-\$3,093.17	0.00%
E 100-41400-121 EMPLOYER PERA CONTRIBUTI	\$613.75	\$1,173.93	\$0.00	-\$1,173.93	0.00%
E 100-41400-122 EMPLOYER FICA CONTRIBUTIO	\$507.36	\$970.46	\$0.00	-\$970.46	0.00%
E 100-41400-125 EMPLOYER-PAID MEDICARE	\$118.65	\$226.96	\$0.00	-\$226.96	0.00%
E 100-41400-131 EMPLOYER-PAID HEALTH INSU	\$2,741.40	\$5,482.80	\$0.00	-\$5,482.80	0.00%
E 100-41400-138 HRA-Teamster	\$0.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
E 100-41400-220 SUPPLIES	\$159.96	\$459.57	\$0.00	-\$459.57	0.00%
E 100-41400-308 TRAINING	\$30.00	\$30.00	\$0.00	-\$30.00	0.00%
E 100-41400-320 TELEPHONE	\$330.63	\$661.26	\$0.00	-\$661.26	0.00%
E 100-41400-404 EQUIPMENT MAINTENANCE &	\$135.89	\$271.78	\$0.00	-\$271.78	0.00%
E 100-41400-433 DUES	\$175.00	\$175.00	\$0.00	-\$175.00	0.00%
ACCT 41400 OFFICE	\$12,995.94	\$33,604.46	\$0.00	-\$33,604.46	0.00%
ACCT 41610 CITY ATTORNEY					
E 100-41610-299 LEGAL RETAINER	\$1,000.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 100-41610-304 LEGAL FEES	\$450.00	\$750.00	\$0.00	-\$750.00	0.00%
ACCT 41610 CITY ATTORNEY	\$1,450.00	\$2,750.00	\$0.00	-\$2,750.00	0.00%
ACCT 41900 COMMUNITY CENTER					
E 100-41900-220 SUPPLIES	\$216.01	\$216.01	\$0.00	-\$216.01	0.00%
E 100-41900-381 ELECTRICITY	\$65.65	\$131.69	\$0.00	-\$131.69	0.00%
ACCT 41900 COMMUNITY CENTER	\$281.66	\$347.70	\$0.00	-\$347.70	0.00%
ACCT 41940 CITY HALL					
E 100-41940-381 ELECTRICITY	\$150.09	\$284.77	\$0.00	-\$284.77	0.00%
E 100-41940-383 HEAT	\$536.44	\$1,153.72	\$0.00	-\$1,153.72	0.00%
E 100-41940-404 EQUIPMENT MAINTENANCE &	\$48.23	\$77.08	\$0.00	-\$77.08	0.00%
ACCT 41940 CITY HALL	\$734.76	\$1,515.57	\$0.00	-\$1,515.57	0.00%
ACCT 41941 old fire hall building					
E 100-41941-381 ELECTRICITY	\$121.84	\$121.84	\$0.00	-\$121.84	0.00%
E 100-41941-383 HEAT	\$580.48	\$580.48	\$0.00	-\$580.48	0.00%
ACCT 41941 old fire hall building	\$702.32	\$702.32	\$0.00	-\$702.32	0.00%
ACCT 42100 POLICE					
E 100-42100-100 SALARY - REGULAR	\$4,664.32	\$22,624.68	\$0.00	-\$22,624.68	0.00%
E 100-42100-102 SALARY - REGULAR - OVERTIM	\$162.00	\$1,079.67	\$0.00	-\$1,079.67	0.00%

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Expenditure Guideline Budget

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E 100-42100-103 SALARY - PART-TIME	\$8,590.88	\$16,352.75	\$0.00	-\$16,352.75	0.00%
E 100-42100-121 EMPLOYER PERA CONTRIBUTI	\$537.68	\$896.71	\$0.00	-\$896.71	0.00%
E 100-42100-122 EMPLOYER FICA CONTRIBUTIO	\$444.47	\$798.20	\$0.00	-\$798.20	0.00%
E 100-42100-123 EMPLOYER POLICE PERA CONT	\$1,105.96	\$3,019.42	\$0.00	-\$3,019.42	0.00%
E 100-42100-125 EMPLOYER-PAID MEDICARE	\$194.54	\$580.83	\$0.00	-\$580.83	0.00%
E 100-42100-131 EMPLOYER-PAID HEALTH INSU	\$1,177.29	\$3,836.58	\$0.00	-\$3,836.58	0.00%
E 100-42100-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$84.00	\$0.00	-\$84.00	0.00%
E 100-42100-138 HRA-Teamster	\$0.00	\$25,215.60	\$0.00	-\$25,215.60	0.00%
E 100-42100-139 HSA-AFSCME	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
E 100-42100-212 MOTOR FUELS	\$883.48	\$1,137.62	\$0.00	-\$1,137.62	0.00%
E 100-42100-304 LEGAL FEES	\$0.00	\$7.24	\$0.00	-\$7.24	0.00%
E 100-42100-308 TRAINING	\$0.00	\$450.00	\$0.00	-\$450.00	0.00%
E 100-42100-405 AUTO MAINTENANCE & REPAIR	\$0.00	\$3,300.40	\$0.00	-\$3,300.40	0.00%
E 100-42100-570 OFFICE EQUIPMENT & FURNIS	\$0.00	\$34.59	\$0.00	-\$34.59	0.00%
ACCT 42100 POLICE	\$17,802.62	\$83,418.29	\$0.00	-\$83,418.29	0.00%
ACCT 42200 FIRE DEPARTMENT					
E 100-42200-492 City Support	\$0.00	\$82,086.91	\$0.00	-\$82,086.91	0.00%
ACCT 42200 FIRE DEPARTMENT	\$0.00	\$82,086.91	\$0.00	-\$82,086.91	0.00%
ACCT 43100 STREET DEPARTMENT					
E 100-43100-100 SALARY - REGULAR	\$15,130.65	\$30,839.49	\$0.00	-\$30,839.49	0.00%
E 100-43100-102 SALARY - REGULAR - OVERTIM	\$518.29	\$3,103.45	\$0.00	-\$3,103.45	0.00%
E 100-43100-103 SALARY - PART-TIME	\$0.00	\$1,367.94	\$0.00	-\$1,367.94	0.00%
E 100-43100-121 EMPLOYER PERA CONTRIBUTI	\$1,168.61	\$2,535.57	\$0.00	-\$2,535.57	0.00%
E 100-43100-122 EMPLOYER FICA CONTRIBUTIO	\$970.23	\$2,189.28	\$0.00	-\$2,189.28	0.00%
E 100-43100-125 EMPLOYER-PAID MEDICARE	\$226.92	\$512.02	\$0.00	-\$512.02	0.00%
E 100-43100-131 EMPLOYER-PAID HEALTH INSU	\$5,063.91	\$10,127.82	\$0.00	-\$10,127.82	0.00%
E 100-43100-132 EMPLOYER-PAID DENTAL INSU	\$330.00	\$660.00	\$0.00	-\$660.00	0.00%
E 100-43100-138 HRA-Teamster	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
E 100-43100-139 HSA-AFSCME	\$0.00	\$14,000.00	\$0.00	-\$14,000.00	0.00%
E 100-43100-212 MOTOR FUELS	\$1,359.80	\$1,695.87	\$0.00	-\$1,695.87	0.00%
E 100-43100-220 SUPPLIES	\$1,115.68	\$1,141.76	\$0.00	-\$1,141.76	0.00%
E 100-43100-305 MEDICAL & DENTAL FEES	\$50.00	\$150.00	\$0.00	-\$150.00	0.00%
E 100-43100-311 SNOW REMOVAL (CONTRACTE	\$460.00	\$1,720.00	\$0.00	-\$1,720.00	0.00%
E 100-43100-356 Christmas decorations	\$0.00	\$53.82	\$0.00	-\$53.82	0.00%
E 100-43100-381 ELECTRICITY	\$91.78	\$181.41	\$0.00	-\$181.41	0.00%
E 100-43100-383 HEAT	\$571.85	\$1,222.31	\$0.00	-\$1,222.31	0.00%
E 100-43100-403 OTHER MAINTENANCE & REPAI	\$0.00	\$220.00	\$0.00	-\$220.00	0.00%
E 100-43100-404 EQUIPMENT MAINTENANCE &	\$618.40	\$1,091.09	\$0.00	-\$1,091.09	0.00%
E 100-43100-601 BOND PRINCIPAL	\$1,054.56	\$2,109.12	\$0.00	-\$2,109.12	0.00%
ACCT 43100 STREET DEPARTMENT	\$28,730.68	\$79,920.95	\$0.00	-\$79,920.95	0.00%
ACCT 43110 CENTENNIAL ACRES					
E 100-43110-100 SALARY - REGULAR	\$446.09	\$859.45	\$0.00	-\$859.45	0.00%
E 100-43110-121 EMPLOYER PERA CONTRIBUTI	\$33.45	\$64.46	\$0.00	-\$64.46	0.00%
E 100-43110-122 EMPLOYER FICA CONTRIBUTIO	\$27.66	\$53.29	\$0.00	-\$53.29	0.00%
E 100-43110-125 EMPLOYER-PAID MEDICARE	\$6.47	\$12.47	\$0.00	-\$12.47	0.00%
E 100-43110-403 OTHER MAINTENANCE & REPAI	\$0.00	\$1,395.65	\$0.00	-\$1,395.65	0.00%
ACCT 43110 CENTENNIAL ACRES	\$513.67	\$2,385.32	\$0.00	-\$2,385.32	0.00%
ACCT 43160 Street Lighting & Maintenance					
E 100-43160-381 ELECTRICITY	\$3,472.33	\$6,360.52	\$0.00	-\$6,360.52	0.00%
E 100-43160-400 STREET LIGHT MAINT.	\$0.00	\$582.14	\$0.00	-\$582.14	0.00%

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Account Descr	FEBRUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
ACCT 43160 Street Lighting & Maintenance	\$3,472.33	\$6,942.66	\$0.00	-\$6,942.66	0.00%
ACCT 46000 PLANNING COMMISSION					
E 100-46000-241 Zoning Officer	\$400.00	\$400.00	\$0.00	-\$400.00	0.00%
ACCT 46000 PLANNING COMMISSION	\$400.00	\$400.00	\$0.00	-\$400.00	0.00%
ACCT 49000 MISCELLANEOUS					
E 100-49000-247 MISCELLANEOUS CHARGES	\$0.00	\$325.00	\$0.00	-\$325.00	0.00%
E 100-49000-381 ELECTRICITY	\$0.00	\$26.37	\$0.00	-\$26.37	0.00%
ACCT 49000 MISCELLANEOUS	\$0.00	\$351.37	\$0.00	-\$351.37	0.00%
FUND 100 GENERAL FUND	\$69,530.41	\$299,598.76	\$0.00	-\$299,598.76	0.00%
FUND 111 POLICE EQUIPMENT					
ACCT 42100 POLICE					
E 111-42100-601 BOND PRINCIPAL	\$703.75	\$1,407.50	\$0.00	-\$1,407.50	0.00%
ACCT 42100 POLICE	\$703.75	\$1,407.50	\$0.00	-\$1,407.50	0.00%
FUND 111 POLICE EQUIPMENT	\$703.75	\$1,407.50	\$0.00	-\$1,407.50	0.00%
FUND 115 RECREATION					
ACCT 45100 RECREATION					
E 115-45100-100 SALARY - REGULAR	\$67.57	\$135.14	\$0.00	-\$135.14	0.00%
E 115-45100-104 SALARY - SUMMER YOUTH	\$1,613.66	\$2,964.40	\$0.00	-\$2,964.40	0.00%
E 115-45100-122 EMPLOYER FICA CONTRIBUTIO	\$104.23	\$192.17	\$0.00	-\$192.17	0.00%
E 115-45100-125 EMPLOYER-PAID MEDICARE	\$24.38	\$44.94	\$0.00	-\$44.94	0.00%
E 115-45100-327 PARK EXPENSES	\$209.00	\$336.50	\$0.00	-\$336.50	0.00%
E 115-45100-336 PUMP TOILETS	\$99.00	\$198.00	\$0.00	-\$198.00	0.00%
E 115-45100-342 RINK EXPENSES	\$142.50	\$2,367.49	\$0.00	-\$2,367.49	0.00%
E 115-45100-381 ELECTRICITY	\$374.20	\$646.96	\$0.00	-\$646.96	0.00%
ACCT 45100 RECREATION	\$2,634.54	\$6,885.60	\$0.00	-\$6,885.60	0.00%
FUND 115 RECREATION	\$2,634.54	\$6,885.60	\$0.00	-\$6,885.60	0.00%
FUND 123 COLE STREET DEBT SERVICE					
ACCT 41928 COLE STREET PROJECT					
E 123-41928-601 BOND PRINCIPAL	\$0.00	\$41,400.00	\$0.00	-\$41,400.00	0.00%
E 123-41928-611 BOND INTEREST	\$0.00	\$1,839.42	\$0.00	-\$1,839.42	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	\$43,353.27	\$0.00	-\$43,353.27	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$0.00	\$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	\$4.08	\$0.00	-\$4.08	0.00%
E 150-41925-122 EMPLOYER FICA CONTRIBUTIO	\$0.12	\$0.24	\$0.00	-\$0.24	0.00%
E 150-41925-125 EMPLOYER-PAID MEDICARE	\$0.03	\$0.06	\$0.00	-\$0.06	0.00%
E 150-41925-381 ELECTRICITY	\$13.37	\$39.97	\$0.00	-\$39.97	0.00%
ACCT 41925 LOG CHURCH	\$15.56	\$44.35	\$0.00	-\$44.35	0.00%
FUND 150 LOG CHURCH	\$15.56	\$44.35	\$0.00	-\$44.35	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
ACCT 42501 UTILITY SURCHARGE					
E 161-42501-603 PFA BOND INTEREST	\$2,320.50	\$2,320.50	\$0.00	-\$2,320.50	0.00%

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Account Descr	FEBRUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
ACCT 42501 UTILITY SURCHARGE	\$2,320.50	\$2,320.50	\$0.00	-\$2,320.50	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENANCE	\$2,320.50	\$2,320.50	\$0.00	-\$2,320.50	0.00%
FUND 175 LIBRARY					
ACCT 45501 LIBRARY					
E 175-45501-100 SALARY - REGULAR	\$3,517.44	\$6,964.88	\$0.00	-\$6,964.88	0.00%
E 175-45501-103 SALARY - PART-TIME	\$807.27	\$1,589.83	\$0.00	-\$1,589.83	0.00%
E 175-45501-121 EMPLOYER PERA CONTRIBUTI	\$324.37	\$641.64	\$0.00	-\$641.64	0.00%
E 175-45501-122 EMPLOYER FICA CONTRIBUTIO	\$268.14	\$530.40	\$0.00	-\$530.40	0.00%
E 175-45501-125 EMPLOYER-PAID MEDICARE	\$62.71	\$124.04	\$0.00	-\$124.04	0.00%
E 175-45501-131 EMPLOYER-PAID HEALTH INSU	\$444.84	\$881.48	\$0.00	-\$881.48	0.00%
E 175-45501-132 EMPLOYER-PAID DENTAL INSU	\$42.00	\$84.00	\$0.00	-\$84.00	0.00%
E 175-45501-139 HSA-AFSCME	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
E 175-45501-220 SUPPLIES	\$182.10	\$182.10	\$0.00	-\$182.10	0.00%
E 175-45501-381 ELECTRICITY	\$147.15	\$284.20	\$0.00	-\$284.20	0.00%
E 175-45501-383 HEAT	\$287.67	\$621.96	\$0.00	-\$621.96	0.00%
E 175-45501-401 BUILDING MAINTENANCE & RE	\$23.99	\$23.99	\$0.00	-\$23.99	0.00%
E 175-45501-406 SECURITY & FIRE PROTECTION	\$10.00	\$84.85	\$0.00	-\$84.85	0.00%
E 175-45501-435 BOOKS	\$119.31	\$314.02	\$0.00	-\$314.02	0.00%
ACCT 45501 LIBRARY	\$6,236.99	\$14,327.39	\$0.00	-\$14,327.39	0.00%
FUND 175 LIBRARY	\$6,236.99	\$14,327.39	\$0.00	-\$14,327.39	0.00%
FUND 301 GO Sewer Util Rev Bond, 2020A					
ACCT 43200 SANITATION					
E 301-43200-611 BOND INTEREST	\$22,783.75	\$22,783.75	\$0.00	-\$22,783.75	0.00%
ACCT 43200 SANITATION	\$22,783.75	\$22,783.75	\$0.00	-\$22,783.75	0.00%
FUND 301 GO Sewer Util Rev Bond, 2020A	\$22,783.75	\$22,783.75	\$0.00	-\$22,783.75	0.00%
FUND 600 PUBLIC UTILITIES					
ACCT 43200 SANITATION					
E 600-43200-100 SALARY - REGULAR	\$3,811.72	\$6,720.44	\$0.00	-\$6,720.44	0.00%
E 600-43200-102 SALARY - REGULAR - OVERTIM	\$242.74	\$953.80	\$0.00	-\$953.80	0.00%
E 600-43200-121 EMPLOYER PERA CONTRIBUTI	\$291.50	\$550.44	\$0.00	-\$550.44	0.00%
E 600-43200-122 EMPLOYER FICA CONTRIBUTIO	\$251.38	\$475.80	\$0.00	-\$475.80	0.00%
E 600-43200-125 EMPLOYER-PAID MEDICARE	\$58.79	\$111.28	\$0.00	-\$111.28	0.00%
E 600-43200-217 SUPPLIES-WATER	\$1,025.04	\$1,524.79	\$0.00	-\$1,524.79	0.00%
E 600-43200-220 SUPPLIES	\$85.87	\$913.64	\$0.00	-\$913.64	0.00%
E 600-43200-313 WATER SAMPLING	\$119.50	\$239.00	\$0.00	-\$239.00	0.00%
E 600-43200-320 TELEPHONE	\$140.95	\$284.01	\$0.00	-\$284.01	0.00%
E 600-43200-381 ELECTRICITY	\$2,583.34	\$4,969.40	\$0.00	-\$4,969.40	0.00%
E 600-43200-383 HEAT	\$478.41	\$880.63	\$0.00	-\$880.63	0.00%
E 600-43200-385 SEWER	\$12,500.00	\$28,000.00	\$0.00	-\$28,000.00	0.00%
E 600-43200-403 OTHER MAINTENANCE & REPAI	\$0.00	\$19,171.05	\$0.00	-\$19,171.05	0.00%
E 600-43200-406 SECURITY & FIRE PROTECTION	\$0.00	\$288.00	\$0.00	-\$288.00	0.00%
E 600-43200-410 WATER CONNECTION FEE	\$1,239.00	\$1,239.00	\$0.00	-\$1,239.00	0.00%
E 600-43200-436 WATER PERMIT	\$232.40	\$232.40	\$0.00	-\$232.40	0.00%
E 600-43200-450 SALES TAX	\$127.00	\$308.00	\$0.00	-\$308.00	0.00%
E 600-43200-580 OTHER EQUIPMENT	\$0.00	\$550.00	\$0.00	-\$550.00	0.00%
E 600-43200-811 REFUND-WATER	\$374.00	\$374.00	\$0.00	-\$374.00	0.00%
E 600-43200-812 REFUND-SEWER	\$382.00	\$382.00	\$0.00	-\$382.00	0.00%
E 600-43200-950 Transfers to other Funds	\$11,567.31	\$11,567.31	\$0.00	-\$11,567.31	0.00%

COLERAINE, MN
Expenditure Guideline Budget

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Account Descr	FEBRUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
ACCT 43200 SANITATION	\$35,510.95	\$79,734.99	\$0.00	-\$79,734.99	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS					
E 600-43251-437 ONE CALL SYSTEM	\$5.40	\$60.80	\$0.00	-\$60.80	0.00%
ACCT 43251 PUBLIC WORKS PROJECTS	\$5.40	\$60.80	\$0.00	-\$60.80	0.00%
FUND 600 PUBLIC UTILITIES	\$35,516.35	\$79,795.79	\$0.00	-\$79,795.79	0.00%
FUND 613 GOLF COURSE					
ACCT 45125 GOLF COURSE					
E 613-45125-601 BOND PRINCIPAL	\$0.00	\$138,600.00	\$0.00	-\$138,600.00	0.00%
E 613-45125-611 BOND INTEREST	\$0.00	\$6,158.08	\$0.00	-\$6,158.08	0.00%
E 613-45125-620 BOND FEES	\$0.00	\$381.15	\$0.00	-\$381.15	0.00%
ACCT 45125 GOLF COURSE	\$0.00	\$145,139.23	\$0.00	-\$145,139.23	0.00%
FUND 613 GOLF COURSE	\$0.00	\$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	\$7,442.38	\$13,495.96	\$0.00	-\$13,495.96	0.00%
E 800-49240-132 EMPLOYER-PAID DENTAL INSU	\$676.00	\$1,352.00	\$0.00	-\$1,352.00	0.00%
E 800-49240-134 RETIREE PRESCRIPTIONS	\$798.05	\$1,214.54	\$0.00	-\$1,214.54	0.00%
ACCT 49240 INSURANCE	\$8,916.43	\$16,062.50	\$0.00	-\$16,062.50	0.00%
FUND 800 RETIREE INSURANCE	\$8,916.43	\$16,062.50	\$0.00	-\$16,062.50	0.00%
	\$148,658.28	\$631,718.64	\$0.00	-\$631,718.64	0.00%

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COLERAINE, MN
Revenue Guideline Budget

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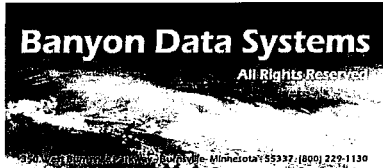
Account Descr	FEBRUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
FUND 100 GENERAL FUND					
R 100-31010 CURRENT TAXES	\$5,060.05	\$5,060.05	\$0.00	-\$5,060.05	0.00%
R 100-31029 PUBLIC SAFETY REIMB. FOR JE	\$284.98	\$284.98	\$0.00	-\$284.98	0.00%
R 100-31039 MN Historical Society Grant	\$36,629.00	\$36,629.00	\$0.00	-\$36,629.00	0.00%
R 100-31040 Taconite Relief	\$7.89	\$7.89	\$0.00	-\$7.89	0.00%
R 100-31041 Fiscal Disparity	\$2,276.91	\$2,276.91	\$0.00	-\$2,276.91	0.00%
R 100-31043 Excess TIF	\$8.54	\$8.54	\$0.00	-\$8.54	0.00%
R 100-32105 ANIMAL LICENSES	\$5.00	\$5.00	\$0.00	-\$5.00	0.00%
R 100-32210 ZONING PERMITS	\$475.00	\$550.00	\$0.00	-\$550.00	0.00%
R 100-34201 SCHOOL LIAISON OFFICER REI	\$0.00	\$13,128.69	\$0.00	-\$13,128.69	0.00%
R 100-34204 POLICE PROTECTION SERVICE	\$0.00	\$145.96	\$0.00	-\$145.96	0.00%
R 100-34205 FINES COLLECTED IN COLERAI	\$0.00	\$289.96	\$0.00	-\$289.96	0.00%
R 100-34206 CHARITABLE GAMBLING DONA	\$0.00	\$419.72	\$0.00	-\$419.72	0.00%
R 100-35105 FRANCHISE APPLICATION FEE	\$2,164.34	\$3,592.80	\$0.00	-\$3,592.80	0.00%
R 100-36215 INTEREST EARNED ON CHECKI	\$103.24	\$241.09	\$0.00	-\$241.09	0.00%
R 100-36221 COMMUNITY CENTER RENTAL	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
R 100-36230 GRANTS	\$11,250.00	\$11,250.00	\$0.00	-\$11,250.00	0.00%
R 100-36245 COPY CHARGES	\$3.00	\$3.00	\$0.00	-\$3.00	0.00%
R 100-36250 SALES	\$0.00	\$10.00	\$0.00	-\$10.00	0.00%
R 100-37113 Mary % of health insurance	\$0.00	\$913.80	\$0.00	-\$913.80	0.00%
R 100-37212 RENTAL FEE APPLICATIONS	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
R 100-37213 Marlette, Todd health insuranc	\$217.96	\$417.96	\$0.00	-\$417.96	0.00%
R 100-39007 MISC. REIMBURSEMENTS	\$63.68	\$63.68	\$0.00	-\$63.68	0.00%
FUND 100 GENERAL FUND	\$58,549.59	\$75,374.03	\$0.00	-\$75,374.03	
FUND 111 POLICE EQUIPMENT					
R 111-34205 FINES COLLECTED IN COLERAI	\$0.00	\$289.97	\$0.00	-\$289.97	0.00%
FUND 111 POLICE EQUIPMENT	\$0.00	\$289.97	\$0.00	-\$289.97	
FUND 118 WILDEWOOD POINTE TIF #4					
R 118-31021 WILDWOOD POINTE TIF	\$729.32	\$729.32	\$0.00	-\$729.32	0.00%
FUND 118 WILDEWOOD POINTE TIF #4	\$729.32	\$729.32	\$0.00	-\$729.32	
FUND 123 COLE STREET DEBT SERVICE					
R 123-30130 UTILITY SURCHARGE	\$4,038.17	\$8,130.31	\$0.00	-\$8,130.31	0.00%
FUND 123 COLE STREET DEBT SERVICE	\$4,038.17	\$8,130.31	\$0.00	-\$8,130.31	
FUND 161 UTILITY SURCHARGE/MAINTENANCE					
R 161-30130 UTILITY SURCHARGE	\$6,959.08	\$14,010.13	\$0.00	-\$14,010.13	0.00%
FUND 161 UTILITY SURCHARGE/MAINTENAN	\$6,959.08	\$14,010.13	\$0.00	-\$14,010.13	
FUND 175 LIBRARY					
R 175-31010 CURRENT TAXES	\$320.76	\$320.76	\$0.00	-\$320.76	0.00%
R 175-31039 MN Historical Society Grant	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
R 175-31040 Taconite Relief	\$0.80	\$0.80	\$0.00	-\$0.80	0.00%
R 175-31041 Fiscal Disparity	\$294.05	\$294.05	\$0.00	-\$294.05	0.00%
FUND 175 LIBRARY	\$615.61	\$10,615.61	\$0.00	-\$10,615.61	
FUND 301 GO Sewer Util Rev Bond, 2020A					
R 301-34401 City of Bovey bond payment	\$0.00	\$7,896.85	\$0.00	-\$7,896.85	0.00%
R 301-34402 City of Taconite bond payment	\$0.00	\$3,319.59	\$0.00	-\$3,319.59	0.00%
R 301-34404 City of Coleraine bond payment	\$11,567.31	\$11,567.31	\$0.00	-\$11,567.31	0.00%
FUND 301 GO Sewer Util Rev Bond, 2020A	\$11,567.31	\$22,783.75	\$0.00	-\$22,783.75	
FUND 600 PUBLIC UTILITIES					

COLERAINE, MN
Revenue Guideline Budget

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Account Descr	FEBRUARY 2021 Amt	2021 YTD Amt	2021 YTD Budget	Balance	% of Budget
R 600-31300 SALES TAX	\$51.71	\$105.45	\$0.00	-\$105.45	0.00%
R 600-36234 CBT JOINING COMMISSION REIM	\$3,742.42	\$3,742.42	\$0.00	-\$3,742.42	0.00%
R 600-37110 RESIDENTIAL WATER	\$18,143.67	\$38,974.64	\$0.00	-\$38,974.64	0.00%
R 600-37120 INDUSTRIAL WATER	\$1,783.15	\$3,664.78	\$0.00	-\$3,664.78	0.00%
R 600-37210 RESIDENTIAL SEWER	\$20,799.54	\$42,552.35	\$0.00	-\$42,552.35	0.00%
R 600-37220 INDUSTRIAL SEWER	\$2,058.25	\$4,262.60	\$0.00	-\$4,262.60	0.00%
R 600-38107 LATE FEES	\$1.00	\$1.02	\$0.00	-\$1.02	0.00%
FUND 600 PUBLIC UTILITIES	\$46,579.74	\$93,303.26	\$0.00	-\$93,303.26	
FUND 613 GOLF COURSE					
R 613-31024 CITY S PORTION TIF GOLF CO	\$72.27	\$72.27	\$0.00	-\$72.27	0.00%
R 613-31031 CITY S 20% FROM WWPOINT	\$182.33	\$182.33	\$0.00	-\$182.33	0.00%
FUND 613 GOLF COURSE	\$254.60	\$254.60	\$0.00	-\$254.60	
FUND 800 RETIREE INSURANCE					
R 800-36265 DAVE S INSURANCE	\$160.00	\$320.00	\$0.00	-\$320.00	0.00%
R 800-36269 PEGGY S INSURANCE	\$120.70	\$241.40	\$0.00	-\$241.40	0.00%
R 800-36272 Trobec Insurance	\$479.28	\$958.56	\$0.00	-\$958.56	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%
FUND 800 RETIREE INSURANCE	\$759.98	\$2,527.96	\$0.00	-\$2,527.96	
	\$130,053.40	\$228,018.94	\$0.00	-\$228,018.94	

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COLERAINE, MN

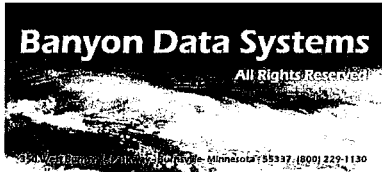
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***Cash Receipts**

FEBRUARY 2021

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Fund 100 GENERAL FUND					
Act Type R Revenue					
R 100-31010	CURRENT TAXES	2/26/21 dep	\$3,444.71	3/5/2021	1174 105-General-Rural District --
R 100-31010	CURRENT TAXES	2/26/21 dep	\$0.95	3/5/2021	1174 other -- GR Twp Annex
R 100-31010	CURRENT TAXES	2/26/21 dep	\$1,614.39	3/5/2021	1174 001-General -- 8060.00 NTC
	Total R 100-31010 CURRENT TAXES		\$5,060.05		
R 100-31029	PUBLIC SAFETY REIMB.	2/26/21dep	\$284.98	3/5/2021	1175 St/MN Oct-Dec 2020 TZD
	Total R 100-31029 PUBLIC SAFETY REIMB. FOR		\$284.98		
R 100-31039	MN Historical Society Gra	2/12/21dep	\$36,629.00	3/5/2021	1170 Monies received in advance o
	Total R 100-31039 MN Historical Society Grant		\$36,629.00		
R 100-31040	Taconite Relief	2/26/21 dep	\$4.00	3/5/2021	1174 001-General -- 8514.20 100%
R 100-31040	Taconite Relief	2/26/21 dep	\$3.89	3/5/2021	1174 105-General-Rural District --
	Total R 100-31040 Taconite Relief		\$7.89		
R 100-31041	Fiscal Disparity	2/26/21 dep	\$796.92	3/5/2021	1174 105-General-Rural District --
R 100-31041	Fiscal Disparity	2/26/21 dep	\$1,479.99	3/5/2021	1174 001-General -- 8080.00 Fisca
	Total R 100-31041 Fiscal Disparity		\$2,276.91		
R 100-31043	Excess TIF	2/26/21 dep	\$8.54	3/5/2021	1174 001-General -- 8010.40 Exce
	Total R 100-31043 Excess TIF		\$8.54		
R 100-32105	ANIMAL LICENSES	2/12/21dep	\$5.00	3/5/2021	1167 Dog license #000428 for Mar
	Total R 100-32105 ANIMAL LICENSES		\$5.00		
R 100-32210	ZONING PERMITS	2/26/21dep	\$400.00	3/5/2021	1181 building permit #3 for home r
R 100-32210	ZONING PERMITS	2/26/21dep	\$75.00	3/5/2021	1180 building permit #2 for signage
	Total R 100-32210 ZONING PERMITS		\$475.00		
R 100-35105	FRANCHISE APPLICATI	2/12/21dep	\$585.80	3/5/2021	1171 franchise fees from 4th quart
R 100-35105	FRANCHISE APPLICATI	2/12/21dep	\$1,578.54	3/5/2021	1172 franchise fees from 4th quart
	Total R 100-35105 FRANCHISE APPLICATION FE		\$2,164.34		
R 100-36215	INTEREST EARNED ON	0121int	\$103.24	3/5/2021	1183 interest earned on checking i
	Total R 100-36215 INTEREST EARNED ON CHEC		\$103.24		
R 100-36230	GRANTS	2/12/21dep	\$11,250.00	3/5/2021	1166 TED grant for reimbursement
	Total R 100-36230 GRANTS		\$11,250.00		
R 100-36245	COPY CHARGES	2/12/21dep	\$1.00	3/5/2021	1164 20 copies
R 100-36245	COPY CHARGES	2/12/21dep	\$2.00	3/5/2021	1163 18 colored copies, 4 black a
	Total R 100-36245 COPY CHARGES		\$3.00		
R 100-37213	Marlette, Todd health insu	2/26/21dep	\$217.96	3/5/2021	1178 health insurance premium for
	Total R 100-37213 Marlette, Todd health insuranc		\$217.96		
R 100-39007	MISC. REIMBURSEMEN	2/12/21dep	\$20.00	3/5/2021	1165 refund for registration adjust
R 100-39007	MISC. REIMBURSEMEN	2/26/21dep	\$43.68	3/5/2021	1177 reimbursement for overpaym
	Total R 100-39007 MISC. REIMBURSEMENTS		\$63.68		
	Total Act Type R Revenue		\$58,549.59		
	Total Fund 100 GENERAL FUND		\$58,549.59		
Fund 118 WILDEWOOD POINTE TIF #4					
Act Type R Revenue					
R 118-31021	WILDWOOD POINTE TIF	2/26/21 dep	\$729.32	3/5/2021	1174 333-000-0-Development Dist



COLERAINE, MN

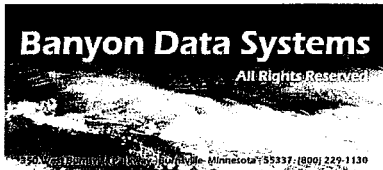
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*Cash Receipts

FEBRUARY 2021

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
Total R 118-31021 WILDWOOD POINTE TIF			\$729.32		
Total Act Type R Revenue			\$729.32		
Total Fund 118 WILDEWOOD POINTE TIF #4			\$729.32		
Fund 123 COLE STREET DEBT SERVICE					
Act Type R Revenue					
R 123-30130 UTILITY SURCHARGE	20210128E000		\$21.00	1/28/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210201000		\$57.81	2/1/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210201E000		\$7.52	2/1/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210201A000		\$355.86	2/2/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210203E010		\$41.93	2/3/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210203E000		\$7.00	2/3/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210204E010		\$21.00	2/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210204000		\$242.00	2/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210203000		\$52.83	2/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210204E000		\$35.00	2/4/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210208E010		\$62.40	2/8/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210208000		\$527.04	2/8/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210128E000		-\$21.00	2/8/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210208E000		\$46.89	2/8/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210209E010		\$7.15	2/9/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210209E000		\$21.00	2/9/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210209000		\$7.37	2/9/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210210E000		\$63.00	2/10/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210210010		\$313.63	2/10/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210210010		\$3.45	2/10/2021	0 UB Receipt Serv Pen 66 CAP
R 123-30130 UTILITY SURCHARGE	20210210000		\$18.59	2/10/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210214E010		\$39.24	2/14/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210214E000		\$37.71	2/14/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210216E000		\$13.63	2/16/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210216E010		\$147.00	2/16/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210215E000		\$21.00	2/16/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210217E010		\$7.00	2/17/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210218E010		\$140.00	2/18/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210218E000		\$20.93	2/18/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210219E010		\$175.00	2/19/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210219E000		\$7.00	2/19/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210222000		\$49.00	2/22/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210222E000		\$31.76	2/22/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210222E010		\$112.00	2/22/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210224E000		\$7.00	2/24/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210228E010		\$7.00	2/28/2021	0 UB Receipt Serv 66 CAPITAL
R 123-30130 UTILITY SURCHARGE	20210228000		\$1,331.43	2/28/2021	0 UB Receipt Serv 66 CAPITAL
Total R 123-30130 UTILITY SURCHARGE			\$4,038.17		
Total Act Type R Revenue			\$4,038.17		
Total Fund 123 COLE STREET DEBT SERVICE			\$4,038.17		
Fund 161 UTILITY SURCHARGE/MAINTENANCE					
Act Type R Revenue					
R 161-30130 UTILITY SURCHARGE	20210128E000		\$36.00	1/28/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20210201000		\$99.09	2/1/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130 UTILITY SURCHARGE	20210201E000		\$12.90	2/1/2021	0 UB Receipt Serv 60 WTR TR



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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 161-30130	UTILITY SURCHARGE	20210201000	\$0.01	2/1/2021	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20210201A000	\$610.12	2/2/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210203E010	\$71.87	2/3/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210203E000	\$12.00	2/3/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210203000	\$90.59	2/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210204000	\$414.83	2/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210204E000	\$60.00	2/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210204E010	\$36.00	2/4/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210208E010	\$106.96	2/8/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210208E000	\$80.39	2/8/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210128E000	-\$36.00	2/8/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210208000	\$903.49	2/8/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210209000	\$12.65	2/9/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210209E010	\$12.26	2/9/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210209E000	\$36.00	2/9/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210210E000	\$108.00	2/10/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210210000	\$31.87	2/10/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210210010	\$6.40	2/10/2021	0 UB Receipt Serv Pen 60 WT
R 161-30130	UTILITY SURCHARGE	20210210010	\$537.66	2/10/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210214E000	\$64.65	2/14/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210214E010	\$67.28	2/14/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210216E010	\$252.00	2/16/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210216E000	\$23.35	2/16/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210215E000	\$36.00	2/16/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210217E010	\$12.00	2/17/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210218E010	\$240.00	2/18/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210218E000	\$35.89	2/18/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210219E000	\$12.00	2/19/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210219E010	\$300.00	2/19/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210222000	\$84.00	2/22/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210222E010	\$192.00	2/22/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210222E000	\$54.45	2/22/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210224E000	\$12.00	2/24/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210228000	\$48.00	2/28/2021	0 UB Receipt Serv 61 WTR TR
R 161-30130	UTILITY SURCHARGE	20210228000	\$2,270.37	2/28/2021	0 UB Receipt Serv 60 WTR TR
R 161-30130	UTILITY SURCHARGE	20210228E010	\$12.00	2/28/2021	0 UB Receipt Serv 60 WTR TR

Total R 161-30130 UTILITY SURCHARGE \$6,959.08

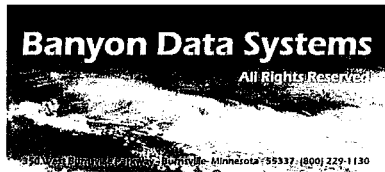
Total Act Type R Revenue \$6,959.08

Total Fund 161 UTILITY SURCHARGE/MAINTEN \$6,959.08

Fund 175 LIBRARY

Act Type R Revenue

R 175-31010	CURRENT TAXES	2/26/21 dep	\$320.76	3/5/2021	1174 003-Library -- 8060.00 NTC T
Total R 175-31010 CURRENT TAXES			\$320.76		
R 175-31040	Taconite Relief	2/26/21 dep	\$0.80	3/5/2021	1174 003-Library -- 8514.20 100%
Total R 175-31040 Taconite Relief			\$0.80		
R 175-31041	Fiscal Disparity	2/26/21 dep	\$294.05	3/5/2021	1174 003-Library -- 8030.00 Fiscal
Total R 175-31041 Fiscal Disparity			\$294.05		
Total Act Type R Revenue			\$615.61		
Total Fund 175 LIBRARY			\$615.61		



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Fund 301 GO Sewer Util Rev Bond, 2020A					
Act Type R Revenue					
R 301-34404	City of Coleraine bond pa	2/12/21dep	\$11,567.31	3/5/2021	1173 to record transfer of funds fro
	Total R 301-34404 City of Coleraine bond payment		\$11,567.31		
	Total Act Type R Revenue		\$11,567.31		
	Total Fund 301 GO Sewer Util Rev Bond, 2020A		\$11,567.31		
Fund 600 PUBLIC UTILITIES					
Act Type R Revenue					
R 600-31300	SALES TAX	20210201000	\$3.69	2/1/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210201A000	\$1.01	2/2/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210208000	\$9.56	2/8/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210210010	\$2.34	2/10/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210214E000	\$3.35	2/14/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210214E010	\$1.56	2/14/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210216E010	\$2.34	2/16/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210222E000	\$2.34	2/22/2021	0 UB Receipt Surc 2 STATE T
R 600-31300	SALES TAX	20210228000	\$25.52	2/28/2021	0 UB Receipt Surc 2 STATE T
	Total R 600-31300 SALES TAX		\$51.71		
R 600-36234	CBT JOING COMMISSIO	2/26/21dep	\$3,742.42	3/5/2021	1179 payment for 2020 potable wat
	Total R 600-36234 CBT JOING COMMISSION REI		\$3,742.42		
R 600-37110	RESIDENTIAL WATER	20210128E000	\$102.00	1/28/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210201E010	\$186.00	2/1/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210201E000	\$53.00	2/1/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210201000	\$545.00	2/1/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210201000	\$246.76	2/1/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210201E000	\$36.57	2/1/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210201A000	\$1,613.25	2/2/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210201A000	-\$4,469.61	2/2/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210203E010	\$1.00	2/3/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210203E010	\$203.63	2/3/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210203E000	\$34.00	2/3/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210204000	\$246.00	2/4/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210203000	\$9.00	2/4/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210204E010	\$102.00	2/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210204000	\$1,039.37	2/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210203000	\$256.64	2/4/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210208E010	\$303.08	2/8/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210208E000	\$227.76	2/8/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210208000	\$189.00	2/8/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210128E000	-\$102.00	2/8/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210208000	\$2,389.86	2/8/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210208E000	\$93.00	2/8/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210209000	\$35.83	2/9/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210209E000	\$102.00	2/9/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210209E010	\$34.73	2/9/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210210010	\$55.00	2/10/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210210E000	\$7.00	2/10/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210210E000	\$306.00	2/10/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210210000	\$90.30	2/10/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210210010	\$1,081.05	2/10/2021	0 UB Receipt Serv 1 WATER R



COLERAINE, MN

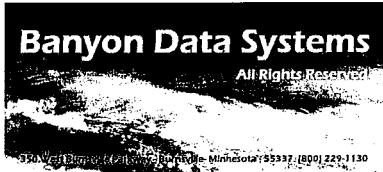
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37110	RESIDENTIAL WATER	20210214E010	\$170.00	2/14/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210214E000	\$159.00	2/14/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210214E000	\$149.16	2/14/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210214E010	\$30.00	2/14/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210216E000	\$66.17	2/16/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210216E010	\$680.00	2/16/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210215E000	\$102.00	2/16/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210217E000	\$93.00	2/17/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210217E010	\$34.00	2/17/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210218E000	\$0.87	2/18/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210218E010	\$680.00	2/18/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210218E000	\$101.68	2/18/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210219E000	\$34.00	2/19/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210219E010	\$850.00	2/19/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210219E010	\$2.00	2/19/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210222000	\$372.00	2/22/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210222000	\$238.00	2/22/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210222E010	\$544.00	2/22/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210222E000	\$120.28	2/22/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210224E000	\$34.00	2/24/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210228E000	\$312.00	2/28/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210228000	\$2,306.80	2/28/2021	0 UB UR Receipt Group 01 CIT
R 600-37110	RESIDENTIAL WATER	20210228E010	\$34.00	2/28/2021	0 UB Receipt Serv 1 WATER R
R 600-37110	RESIDENTIAL WATER	20210228000	\$6,013.49	2/28/2021	0 UB Receipt Serv 1 WATER R
Total R 600-37110 RESIDENTIAL WATER			\$18,143.67		
R 600-37120	INDUSTRIAL WATER	20210201000	\$37.38	2/1/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210201A000	\$14.71	2/2/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210208000	\$139.20	2/8/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210210010	\$34.05	2/10/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210214E010	\$22.67	2/14/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210214E000	\$48.66	2/14/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210216E010	\$34.05	2/16/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210222E000	\$34.05	2/22/2021	0 UB Receipt Serv 4 WATER C
R 600-37120	INDUSTRIAL WATER	20210228000	\$1,418.38	2/28/2021	0 UB Receipt Serv 4 WATER C
Total R 600-37120 INDUSTRIAL WATER			\$1,783.15		
R 600-37210	RESIDENTIAL SEWER	20210128E000	\$120.00	1/28/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210201000	\$290.31	2/1/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210201E000	\$43.01	2/1/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210201A000	\$1,817.86	2/2/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210203E000	\$40.00	2/3/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210203E010	\$239.57	2/3/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210203000	\$301.94	2/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210204000	\$1,222.80	2/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210204E010	\$80.00	2/4/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210208000	\$2,771.61	2/8/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210128E000	-\$120.00	2/8/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210208E000	\$227.96	2/8/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210208E010	\$356.56	2/8/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210209E000	\$120.00	2/9/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210209000	\$42.15	2/9/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210209E010	\$40.86	2/9/2021	0 UB Receipt Serv 30 SEWER



COLERAINE, MN

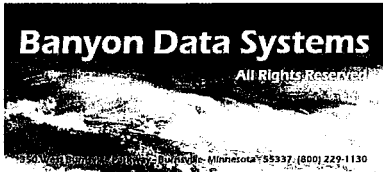
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Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
R 600-37210	RESIDENTIAL SEWER	20210210000	\$106.24	2/10/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210210010	\$1,271.83	2/10/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210210E000	\$360.00	2/10/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210214E010	\$200.00	2/14/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210214E000	\$175.48	2/14/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210215E000	\$120.00	2/16/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210216E000	\$77.85	2/16/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210216E010	\$760.00	2/16/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210217E010	\$40.00	2/17/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210218E000	\$119.63	2/18/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210218E010	\$760.00	2/18/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210219E000	\$40.00	2/19/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210219E010	\$1,000.00	2/19/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210222E000	\$101.51	2/22/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210222E010	\$640.00	2/22/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210222000	\$280.00	2/22/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210224E000	\$40.00	2/24/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210228E010	\$40.00	2/28/2021	0 UB Receipt Serv 30 SEWER
R 600-37210	RESIDENTIAL SEWER	20210228000	\$7,072.37	2/28/2021	0 UB Receipt Serv 30 SEWER
Total R 600-37210 RESIDENTIAL SEWER			\$20,799.54		
R 600-37220	INDUSTRIAL SEWER	20210201000	\$53.60	2/1/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210201A000	\$56.80	2/2/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210208000	\$192.54	2/8/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210210010	\$53.60	2/10/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210214E010	\$25.87	2/14/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210214E000	\$77.40	2/14/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210216E010	\$42.67	2/16/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210222E000	\$53.60	2/22/2021	0 UB Receipt Serv 35 SEWER
R 600-37220	INDUSTRIAL SEWER	20210228000	\$1,502.17	2/28/2021	0 UB Receipt Serv 35 SEWER
Total R 600-37220 INDUSTRIAL SEWER			\$2,058.25		
R 600-38107	LATE FEES	20210201000	\$0.01	2/1/2021	0 UB Receipt Serv Pen 1 WAT
R 600-38107	LATE FEES	20210201000	\$0.01	2/1/2021	0 UB Receipt Serv Pen 30 SE
R 600-38107	LATE FEES	20210210010	\$0.98	2/10/2021	0 UB Receipt Serv Pen 4 WAT
Total R 600-38107 LATE FEES			\$1.00		
Total Act Type R Revenue			\$46,579.74		
Total Fund 600 PUBLIC UTILITIES			\$46,579.74		
Fund 613 GOLF COURSE					
Act Type R Revenue					
R 613-31024	CITY S PORTION TIF GO 2/26/21 dep		\$72.27	3/5/2021	1174 333-000-0-Development Distr
Total R 613-31024 CITY S PORTION TIF GOLF C			\$72.27		
R 613-31031	CITY S 20% FROM WWP 2/26/21 dep		\$182.33	3/5/2021	1174 333-000-0-Development Dist
Total R 613-31031 CITY S 20% FROM WWPOINT			\$182.33		
Total Act Type R Revenue			\$254.60		
Total Fund 613 GOLF COURSE			\$254.60		
Fund 800 RETIREE INSURANCE					
Act Type R Revenue					
R 800-36265	DAVE S INSURANCE	2/12/21dep	\$160.00	3/5/2021	1168 retiree medical and dental su



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***Cash Receipts**

FEBRUARY 2021

Account	Last Dim Descr	Batch Name	Amount	Tran Date	Refer Comments
	Total R 800-36265 DAVE S INSURANCE		\$160.00		
R 800-36269 PEGGY S INSURANCE	2/12/21dep		\$120.70	3/5/2021	1169 retiree medical and dental su
	Total R 800-36269 PEGGY S INSURANCE		\$120.70		
R 800-36272 Trobec Insurance	2/26/21dep		\$479.28	3/5/2021	1176 Retiree insurance payment fo
	Total R 800-36272 Trobec Insurance		\$479.28		
	Total Act Type R Revenue		\$759.98		
	Total Fund 800 RETIREE INSURANCE		\$759.98		
Grand Total			\$130,053.40		

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CHECK	Amount	Search Name	Comments
033784	\$288.50	AFSCME COUNCIL 65	afscme union dues
033769	\$400.00	ANDERSON, LLOYD	zoning officer stipend for February
033734	\$54.68	ARAMARK UNIFORM & CAREER APPAR	2-wet handle fiberglass mops, 4-flat dust
033770	\$119.31	BAKER AND TAYLOR ENTERTAINMENT	book order
766660533E	\$1,090.00	BCBS-DELTA DENTAL	afscme active and retiree dental
766660534E	\$1,370.10	BLUE CROSS & BLUE SHIELD	retiree medicare supplement
033736	\$982.55	BOVEY BAIT, INC.	gas for street vehicles
033771	\$966.00	BTC, INC.	150 gallons of #2 ULSD
033737	\$368.98	BURGGRAF S ACE HARDWARE/PAINT	sawsa blades, C batteries
033738	\$13.09	CARDMEMBER SERVICE	seal, stop cap, and gasket for flush valves
033772	\$83.23	CARQUEST AUTO PARTS	RBR 2350 - curved belt
033759	\$12,500.00	CBT JOINT WASTEWATER COMM.	O & M charges for treatment plant in Feb
033760	\$1,248.88	CERTIFIED LABORATORIES	citra flow
033761	\$11,567.31	CITY OF COLERAINE	to record the transfer into the debt servic
033740	\$96.45	CULLIGAN	1/2 of bottled water and water dispenser
033755	\$798.05	DECOSTER, PATRICIA	retiree prescription reimb
033758	\$756.00	DIMICH, NICK/ROD	PU refund
033773	\$276.86	EXCEL BUSINESS SYSTEMS	contract copies charge for the 1/15/21 to
766660537E	\$1,758.31	FIRST NATIONAL BANK OF COLERAI	loan/lease # 64109 for dump truck
766660536E	\$65.60	FURTHER	afscme health ins admin fee
033762	\$5.40	GOPHER STATE ONE-CALL	CCOLRN01 4 billable fax tickets
033741	\$12.62	GRAND RAPIDS PUBLIC UTILITIES	HPS security Lite on Gunn Road
033763	\$515.54	HAWKINS INC	Azone 15 and freight
033742	\$175.00	IIMC	annual membership fee to International I
033774	\$486.95	INDUSTRIAL LUBRICANT COMPANY	DAV-UD30-55, drug deposit, drum return
766660525E	\$9,921.29	INTERNAL REVENUE SERVICE	ee fed w/h, fica, med & er fica, med cont
033743	\$326.36	ITASCA COUNTY AUDITOR/TREASURE	payment for 1,427 proposed tax notices s
033744	\$10.00	ITASCA COUNTY SHERIFF/RADIO AC	alarm fees for library
033745	\$1,450.00	JOHN P DIMICH	monthly retainer for January
033746	\$15.98	L & M SUPPLY INC.	prem percussion drill bit set
033775	\$460.00	LINDA J HANNAY	2 1/4 hours snowplowing golf course roa
033756	\$127.90	MEDICO	union er paid life insurance
033757	\$71.98	MINNESOTA CHILD SUPPORT PAYMEN	ee child support w/h
033764	\$2,454.85	MINNESOTA ENERGY RESOURCES	0505269803-00001 -- Gen Building
033765	\$7,007.13	MINNESOTA POWER	0857710000 -- 169 Booster Street
033786	\$192.00	MINNESOTA TEAMSTERS NO 320	teamster union dues
033766	\$1,239.00	MN DEPARTMENT OF HEALTH	1st qtr payment for 510 service connectio
033767	\$232.40	MN DEPARTMENT OF NATURAL RESOU	summer surcharge -- 2,080,000 gallons x
766660528E	\$127.00	MN DEPT OF REVENUE-SALES TAX	comm water sales tax
766660532E	\$1,805.76	MN DEPT OF REVENUE-WITHHOLDING	ee state withholding
766660531E	\$3,800.00	MN MUTUAL	ee deferred comp w/h
766660535E	\$8,739.20	MN PUBLIC EMPLOYEES INS PROGRA	afscme active and retiree health in ee wh
033750	\$2,320.50	MN PUBLIC FACILITIES AUTHORITY	interest on GO Water Revenue Note, Seri

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CHECK	Amount	Search Name	Comments
033787	\$48.00	NCPERS GROUP LIFE INS.	PERA life ins ee wh
033751	\$6.99	NORTHERN BUSINESS PRODUCTS INC	file folders
033777	\$50.00	NORTHERN DRUG SCREENING INC	random drug screen collection (S. Campb
033768	\$119.50	PACE ANALYTICAL	total coliforms and logistical surcharge co
033778	\$99.00	PORTABLE JOHN	weekly toilet rental and service; hand san
766660529E	\$7,386.03	PUBLIC EMP RETIREMENT ASSN	ee pera w/h and er pera contr
033779	\$294.73	R.J. S MARKET AND LIQUOR	fuel for public works vehicles
033780	\$351.50	RANGE BOTTLE GAS	110 gallons propane for pavilion
033752	\$22.53	RAPIDS WELDING SUPPLY	125CF Oxygen cyl and haz mat fee
033753	\$330.63	SCI BROADBAND	phone service for 2121 to 2/28/21
033781	\$80.00	SEH, INC.	service is for forming and preparing the
033782	\$140.95	TDS LONG DISTANCE CORPORATION	service from 2/13/21 to 3/12/21
033788	\$9,138.00	TEAMSTERS JOINT 32 HLTH FUND	teamster health ins ee wh - er contr
033783	\$398.11	TIERNEY BROTHERS, INC.	custom cover for BenQ interactive screen
766660538E	\$22,783.75	USDA-RD	annual payment (1st one interest only) o
033754	\$600.00	WESTERN MESABI MINE PLANNING	2021 annual contribution -- membership
	\$118,150.48		

(([Tran Nbr] in(0,20))) and (([Period] = 2 and [Act Year] = '2021'))