

City of Britt
BANK CASH REPORT
2016

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
FIRST STATE BANK						

BANK FIRST STATE BANK						1,396,578.69
001 CHECKING - GENERAL FUND	95,205.40	26,018.86	52,786.86	68,437.40	11,568.09	
002 CHECKING - LIBRARY	20,432.14	1,185.02	8,099.15	13,518.01	5,553.05	
110 CHECKING - ROAD USE TAX	311,646.15	21,491.59	24,689.09	308,448.65	6,714.24	
111 CHECKING - I-JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFITS	36,831.07	0.00	7,450.88	29,380.19	192.30	
121 CHECKING - LOST/INFRA 90%	28,621.71	12,528.17	29,526.16	11,623.72		
122 CHECKING - LOST/ECON DEV 10%	26,083.17	1,319.99	60.00	27,343.16		
125 CHECKING - TIF	0.00	0.00	0.00	0.00		
200 CHECKING - DEBT SERVICE	368,853.71	0.00	0.00	368,853.71		
300 CHECKING - HOUSING	38,031.84	5,175.00	9,498.00	33,708.84	9,498.00	
305 CHECKING - CAP PROJ - DIAGONAL	0.00	0.00	0.00	0.00		
310 CHECKING - SUNSET RIDGE	83,457.74	0.00	0.00	83,457.74		
315 CHECKING - CAP PROJ - POOL	0.00	0.00	0.00	0.00		
320 CHECKING - BOND FINANCING	0.00	0.00	0.00	0.00		
321 CHECKING - CAP PROJ-SANIT SEWR	0.00	0.00	0.00	0.00		
322 CHECKING - CAP PROJ FIRE DEPT	0.00	0.00	0.00	0.00		
323 CHECKING - CAP PRJ STREET 2011	4,942.82	0.00	0.00	4,942.82		
325 CHECKING - FEMA GRANT	0.00	0.00	0.00	0.00		
600 CHECKING - WATER	121,578.22	15,471.64	19,511.07	117,538.79	5,068.31	
610 CHECKING - SEWER	167,741.74	15,850.72	11,074.73	172,517.73		
610 CHECKING - SEWER SINKING	0.00	0.00	0.00	0.00	3,267.87	
810 CHECKING - REVOLVING LOAN	44,783.14	77,228.63	0.00	122,011.77		
DEPOSITS					10,425.10	
WITHDRAWALS					3,359.40	
FIRST STATE BANK TOTALS	1,348,208.85	176,269.62	162,695.94	1,361,782.53	34,796.16	1,396,578.69
CD'S						

BANK CD'S						905,000.00
002 CD - LIBRARY	5,000.00	0.00	0.00	5,000.00		
121 CD - LOST	400,000.00	0.00	0.00	400,000.00		
600 CD - WATER	200,000.00	0.00	0.00	200,000.00		
610 CD - SEWER	300,000.00	0.00	0.00	300,000.00		
CD'S TOTALS	905,000.00	0.00	0.00	905,000.00	0.00	905,000.00
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TOTAL OF ALL BANKS	2,253,208.85	176,269.62	162,695.94	2,266,782.53	34,796.16	2,301,578.69
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