

City of Britt  
BANK CASH REPORT  
2016

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<b>FIRST STATE BANK</b>						
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BANK FIRST STATE BANK						1,110,491.16
001 CHECKING - GENERAL FUND	28,542.43-	86,520.41	52,471.34	5,506.64	3,822.82	
002 CHECKING - LIBRARY	33,398.08	1,153.84	7,073.05	27,478.87	686.47	
110 CHECKING - ROAD USE TAX	286,999.96	22,239.77	14,216.00	295,023.73	443.19	
111 CHECKING - I-JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFITS	17,632.87	1,839.00	7,182.48	12,289.39	184.85	
121 CHECKING - LOST/INFRA 90%	2,692.07	14,049.69	0.00	16,741.76		
122 CHECKING - LOST/ECON DEV 10%	36,458.10	1,561.08	10,390.50	27,628.68		
125 CHECKING - TIF	0.00	0.00	0.00	0.00		
200 CHECKING - DEBT SERVICE	242,259.35	8,420.56	0.00	250,679.91		
300 CHECKING - HOUSING	50,227.84	4,455.00	6,796.00	47,886.84		
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	142,660.93	18,682.54	42,159.07	119,184.40	1,075.67	
610 CHECKING - SEWER	200,379.18	16,327.00	52,922.04	163,784.14		
610 CHECKING - SEWER SINKING	0.00	0.00	0.00	0.00	19,853.79	
810 CHECKING - REVOLVING LOAN	40,828.96	1,777.09	0.00	42,606.05		
DEPOSITS					12,786.60	
FIRST STATE BANK TOTALS	1,113,395.47	177,025.98	193,210.48	1,097,210.97	13,280.19	1,110,491.16
<b>CD'S</b>						
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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	2,018,395.47	177,025.98	193,210.48	2,002,210.97	13,280.19	2,015,491.16
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