

City of Britt
BANK CASH REPORT
2016

BANK FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
FIRST STATE BANK							
BANK	FIRST STATE BANK						1,153,307.28
001	CHECKING - GENERAL FUND	146,369.84	30,639.97	205,552.24	28,542.43-	10,782.57	
002	CHECKING - LIBRARY	39,765.12	1,121.42	7,488.46	33,398.08	2,861.79	
110	CHECKING - ROAD USE TAX	281,523.85	19,475.36	13,999.25	286,999.96	4,443.84	
111	CHECKING - I-JOBS	0.00	0.00	0.00	0.00		
112	CHECKING - EMPLOYEE BENEFITS	24,333.29	622.45	7,322.87	17,632.87	87.15	
121	CHECKING - LOST/INFRA 90%	3,042.96-	14,705.03	8,970.00	2,692.07	8,820.00	
122	CHECKING - LOST/ECON DEV 10%	34,897.02	1,561.08	0.00	36,458.10		
125	CHECKING - TIF	0.00	0.00	0.00	0.00		
200	CHECKING - DEBT SERVICE	239,913.37	2,345.98	0.00	242,259.35		
300	CHECKING - HOUSING	101,228.14-	155,910.98	4,455.00	50,227.84	4,455.00	
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	139,398.47	18,032.28	14,769.82	142,660.93	2,977.95	
610	CHECKING - SEWER	191,954.71	18,257.15	9,832.68	200,379.18		
610	CHECKING - SEWER SINKING	0.00	0.00	0.00	0.00	5,483.51	
810	CHECKING - REVOLVING LOAN	39,051.87	1,777.09	0.00	40,828.96		
FIRST STATE BANK TOTALS		1,121,337.00	264,448.79	272,390.32	1,113,395.47	39,911.81	1,153,307.28
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
TOTAL OF ALL BANKS		2,026,337.00	264,448.79	272,390.32	2,018,395.47	39,911.81	2,058,307.28