

City of Britt  
BANK CASH REPORT  
2016

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<b>FIRST STATE BANK</b>						
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BANK FIRST STATE BANK						1,086,253.15
001 CHECKING - GENERAL FUND	5,506.64	179,891.44	90,192.68	95,205.40	14,357.57	
002 CHECKING - LIBRARY	27,478.87	1,298.30	8,345.03	20,432.14	960.42	
110 CHECKING - ROAD USE TAX	295,023.73	22,777.80	6,155.38	311,646.15	85.00	
111 CHECKING - I-JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFITS	12,289.39	31,546.68	7,005.00	36,831.07		
121 CHECKING - LOST/INFRA 90%	16,741.76	11,879.95	0.00	28,621.71		
122 CHECKING - LOST/ECON DEV 10%	27,628.68	1,319.99	2,865.50	26,083.17		
125 CHECKING - TIF	0.00	0.00	0.00	0.00		
200 CHECKING - DEBT SERVICE	250,679.91	118,173.80	0.00	368,853.71		
300 CHECKING - HOUSING	47,886.84	7,296.00	17,151.00	38,031.84	17,151.00	
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	119,184.40	25,863.11	23,469.29	121,578.22	518.01	
610 CHECKING - SEWER	163,784.14	19,651.61	15,694.01	167,741.74		
610 CHECKING - SEWER SINKING	0.00	0.00	0.00	0.00	7,478.88	
810 CHECKING - REVOLVING LOAN	42,606.05	2,177.09	0.00	44,783.14		
DEPOSITS					302,506.58	
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FIRST STATE BANK TOTALS	1,097,210.97	421,875.77	170,877.89	1,348,208.85	261,955.70-	1,086,253.15
<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		
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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	2,002,210.97	421,875.77	170,877.89	2,253,208.85	261,955.70-	1,991,253.15
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