

RECONCILIATION OF CASH ASSETS
12/31/20

RECORDED CASH ASSETS:	Beginning Balance	Receipts	Transfer In	Transfer Out	Disbursements	Ending Balance
General Fund	82,369.43	5,652.45			(4,980.53)	83,041.35
Sewer Fund	209,166.46	1,682.40			(184.70)	210,664.16
125th Fund	561.52	0.00			0.00	561.52

TOTAL RECORDED CASH ASSETS: 292,097.41 7,334.85 0.00 0.00 (5,165.23) 294,267.03

RECONCILED CASH ON HAND AND IN BANK:

Bank Balance, December 31, 2020		Bank	1	Bank	2	TOTAL
	96,898.06				561.52	97,459.58

Add: Deposits in Transit 0.00

Less: Outstanding Checks (list below - show as a negative amount) 0.00

ck # 7446 Troy Mellon Payroll		Bank	1	Bank	2	TOTAL
	(83.11)					(83.11)
ck # 7459 Troy Mellon Receipts	(87.16)					(87.16)
Reconciled Bank Balance	<u>96,727.79</u>				561.52	<u>97,289.31</u>

OTHER RECONCILING ITEMS: Cash on Hand 225.00

CD's	
General	17,615.56
Sewer	73,767.77
Sewer	42,453.30
Sewer	62,916.09
TOTAL RECONCILED CASH ASSETS	<u>294,267.03</u>

VARIANCE-REPORTED VS. RECONCILED 0.00

RECEIPT JOURNAL
MONTH OF DECEMBER

DATE	Receipt Number	Name	Description	TOTAL ALL FUNDS	GENERAL FUND ACCOUNT #	AMOUNT	125th FUND ACCOUNT #	AMOUNT	SEWER FUND ACCOUNT #	AMOUNT
12/1	367025	TIM DEWITT	buliding permit	25.00	322.00	25.00				
12/9	367026	State of SD	Municipal Tax Pmt	1,127.78	313.00	1,127.78				
		State of SD	Municipal Tax Pmt	93.80	313.00	93.80				
12/10	367027	brandi Niezwaag	Liquor License	800.00	321.00	800.00				
12/10	367028	Tim Dewitt	Donation	20.00		20.00				
12/14	367029	Mike Feste	Paperwork	35.00		35.00				
12/16	367030	TM Rural Water	Garbage/Sewer	2,637.10	344.01	954.70				1,682.40
12/29	367031	Brad McCoy	Hall Rental	50.00		50.00				
	367032	Turner City	Property Tax	2,421.25	311.01	2,421.25				
	367033	Turner City	Property Tax	37.74	319.00	37.74				
12/17	367034	Brad McCoy	check	83.11		83.11				
12/31	367035	Rivers Edge	Intrest	4.07		4.07				
				0.00						
				0.00						
				<u>7,334.85</u>		<u>5,652.45</u>		<u>0.00</u>		<u>1,682.40</u>

ACCOUNT RECAP:

ACCOUNT RECAP:

ACCOUNT RECAP:

0.00

0.00

0.00

DISBURSEMENT JOURNAL
MONTH OF DECEMBER 2020

DATE	Check Number	Name	Description	TOTAL GENERAL FUND			OBJECT (PURPOSE)	AMOUNT	125th Fund		SEWER FUND	
				ALL FUNDS	DEPARTMENT	AMOUNT			ACCOUNT #	AMOUNT	ACCOUNT #	AMOUNT
12/10	7445	Addy Disposal	Garbage Pickup	1,702.00	Sanitation	Services & Fees	1,702.00					
12/10	7446	Troy Mellon	Payroll	83.11	Board	Salaries	83.11					
12/10	7447	Brad McCoy	Payroll	83.11	Board	Salaries	83.11					
12/10	7448	Dave Kleinsasser	Payroll	83.11	Board	Salaries	83.11					
12/10	7449	Ron Grennell	Payroll	1,085.11	Finance Officer	Salaries	1,085.11					
12/10	7450	Nate Buskohl	Payroll	415.57	Streets	Salaries	415.57					
12/10	7451	Robin Dykstra	payroll	184.70		Salaries	184.70					184.70
12/10	7452	Xcel Energy	Street Lights	972.54	Streets	Utilities	972.54					
12/10	7453	Xcel Energy	Park	72.66	Park	Utilities	63.66					
			Hall		Hall	Utilities	9.00					
12/10	7454	NorthWestern Energy	Hall	47.86	Hall	Utilities	47.86					
12/10	7455	New Century Press	Ads	102.11	Finance Officer	Publications	102.11					
12/10	7456	SD DOR	Sales Tax	72.96	Sanitation	Sales Tax	72.96					
12/10	7457	SDGFOA	DUES	40.00	Finance Officer	Dues	40.00					
12/18	7458	Brad McCoy	Payroll	83.11	Board	Salaries	83.11					
12/18	7459	Troy Mellon	Receipts	87.16	Streets	supplies	87.16					
12/30	ACH	SD UID	Unemployment	50.12		payroll tax	50.12					
Total				<u>5,165.23</u>			<u>4,980.53</u>					<u>184.70</u>

ACCOUNT RECAP:

ACCOUNT RECAP:

ACCOUNT RECAP:

0.00

0.00

0.00