

2026 FUND 401 RECONCILIATION

								August
		Cash Reserve	Budget/	Actual/	Non Tax	Actual	Total Cash	
		Balance	Levy	Levy	Levy	Expense	Activity	Balance
City Office	401-49950-500							
	City Network/Server	-3,679.30	13,287.00			2,383.44	-2,383.44	-6,062.74
	Administration Computer Upgrade	1,845.42	3,000.00				0.00	1,845.42
	City Hall Building Fund	0.00	50,000.00				0.00	0.00
	Window Replacement	3,241.60					0.00	3,241.60
	City Website	657.36	1,500.00			5,400.00	-5,400.00	-4,742.64
	Compensation Study		20,000.00			11,235.00	-11,235.00	-11,235.00
		2,065.08	87,787.00	0.00	0.00	19,018.44	-19,018.44	-16,953.36
Planning/Zoning	401-49950-506							
	Computer Replacement	3,600.00					0.00	3,600.00
	Bogle Legal fees	0.00					0.00	0.00
	Nuisance Ebeling	-903.84			903.84		903.84	0.00
	Nuisance	0.00					0.00	0.00
	Land Use Code Review	1,009.00					0.00	1,009.00
		3,705.16	0.00	0.00	903.84	0.00	903.84	4,609.00
Police	401-49950-501							
	Pepper Ball Rifle	225.00	3,500.00			3,548.00	-3,548.00	-3,323.00
	Ballistic Shields Upgrade	502.06					0.00	502.06
	Safety Grant	2,515.75					0.00	2,515.75
	Police Forfeits (401-35201)	130.05			1,947.00	1,585.19	361.81	491.86
	Speed Trailer	-528.57	529.00				0.00	-528.57
	Body Cameras and Tasers	-21,093.08			74,792.26	53,699.18	21,093.08	0.00
		-18,248.79	4,029.00	0.00	76,739.26	58,832.37	17,906.89	-341.90
Fire	401-49950-502							
	Fire Truck-Pumper (loan) Reserves	65,000.00					0.00	65,000.00
	Fire -Hand Held Radios (USDA Grant)	0.00					0.00	0.00
	Turn out Gear (USDA Grant)	0.00					0.00	0.00
	Turnout Gear (Federated/Basin/Cobank)	6,904.65					0.00	6,904.65
	Fire Farm Grain Rescue Equipmt	500.00					0.00	500.00
	ESF Furnishings	13,393.32					0.00	13,393.32
	Unit 65 Tanker Truck	172,420.05					0.00	172,420.05
	Compeer Fire Grant	183.12					0.00	183.12
		258,401.14	0.00	0.00	0.00	0.00	0.00	258,401.14
Street Dept	401-49950-503							
	Cul-de-sac Commercial Park	-31,601.70	31,602.00	31,601.70			31,601.70	0.00
	Equipment Fund Reserve	53,008.61	25,000.00	25,000.00			25,000.00	78,008.61
	Red Leaf Court Storm Sewer	0.00	10,000.00	10,000.00			10,000.00	10,000.00
	Pickle Ball Court at Kastle Kingdom	1,899.98					0.00	1,899.98
	Sno Go Replacement and New Tractor	0.00	280,000.00	280,000.00		265,236.00	14,764.00	14,764.00
	Hwy 60/71 Traffic Lights	177,000.00					0.00	177,000.00
	Hwy 60/71 Radar Speed Signs	176.00					0.00	176.00
	Alley Project - Assessment					6,260.00	-6,260.00	-6,260.00
		200,482.89	346,602.00	346,601.70	0.00	271,496.00	75,105.70	275,588.59
Parks/Rec	401-49950-504							
	Playground Fund - Kastle Kingdom	91,344.90	70,000.00	10,011.63		40,854.46	-30,842.83	60,502.07
	Park Soil & Water Tree Fund	500.00					0.00	500.00
	Bldg Improv/Maint.	30,000.00	5,000.00	5,000.00			5,000.00	35,000.00
	Trails	5,496.02					0.00	5,496.02
	Veteran's Memorial Project	974.10			500.00		500.00	1,474.10
	Island Park Comfort Station	53,790.09				105,349.09	-105,349.09	-51,559.00
	Island Park Campground 19 Flood-Lights	0.00					0.00	0.00
	Parks - Unit 70 Pick-up Reserve	18,926.85					0.00	18,926.85
	Swimming Lessons Sponsorship	200.00					0.00	200.00
	Donation to Recreation Program	525.00					0.00	525.00
	Tegels Park Sidewalk	0					0.00	0.00
	Storage Bldg Windom Rec	500					0.00	500.00
	Island Park Levy/Floodplain Study	0					0.00	0.00
		202,256.96	75,000.00	15,011.63	500.00	146,203.55	-130,691.92	71,065.04
Berm Project	401-49950-508							
	Island Park Berm	-329,834.55				19,430.64	-19,430.64	-349,265.19
		-329,834.55	0.00	0.00	0.00	19,430.64	-19,430.64	-349,265.19
Pool Project	401-49950-509							
		0.00	0.00	0.00	0.00	20,639.57	-20,639.57	-20,639.57
MP Solar Project	401-49950-512							
	Solar Project Community Center	-14,471.80				57,887.20	-57,887.20	-72,359.00
		-14,471.80	0.00	0.00	0.00	57,887.20	-57,887.20	-72,359.00
TOTAL FUND		304,356.09	513,418.00	361,613.33	78,143.10	593,507.77	-153,751.34	150,104.75