



CITY OF HOKAH

05/01/15 12:49 PM

Page 1

Cash Balances

Current Period: April 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Merchants Checking - Gen Fund				
GENERAL OPERATING FUND	G 101-10100	\$4,273.19	\$16,136.09	-\$147,611.61
FEDERAL COMM DEV BLOCK GRANTS	G 202-10100	\$0.00	\$0.00	\$18,439.66
LIBRARY FUND	G 211-10100	\$56.30	\$1,490.39	\$8,654.31
WWTP DEBT SERVICE FUND	G 306-10100	\$0.00	\$0.00	\$48,169.52
UTILITY CAPITAL PROJECTS FUND	G 407-10100	\$0.00	\$0.00	\$13,380.55
BUILDING CAPITAL PROJECTS FUND	G 408-10100	\$0.00	\$0.00	\$48,797.56
WATER OPERATING FUND	G 601-10100	\$3,684.40	\$135.20	\$55,907.49
SEWER OPERATING FUND	G 602-10100	\$9,433.07	\$569.36	\$66,035.03
REFUSE (GARBAGE) FUND	G 603-10100	\$3,049.99	\$2,298.90	\$40,038.91
SWIMMING POOL FUND	G 616-10100	\$0.00	\$0.00	\$0.00
Total Merchants Checking - Gen Fund		\$20,496.95	\$20,629.94	\$151,811.42
Como Falls Restoration				
GENERAL OPERATING FUND	G 101-10160	\$0.00	\$0.00	\$1,276.03
Total Como Falls Restoration		\$0.00	\$0.00	\$1,276.03
OSHA Safety Account				
GENERAL OPERATING FUND	G 101-10170	\$0.00	\$0.00	\$625.00
Total OSHA Safety Account		\$0.00	\$0.00	\$625.00
Fire Department Reserve				
GENERAL OPERATING FUND	G 101-10180	\$0.00	\$0.00	\$5,138.43
Total Fire Department Reserve		\$0.00	\$0.00	\$5,138.43
Police Equipment Reserve				
GENERAL OPERATING FUND	G 101-10185	\$0.00	\$0.00	\$580.00
Total Police Equipment Reserve		\$0.00	\$0.00	\$580.00
Petty Cash				
SWIMMING POOL FUND	G 616-10200	\$0.00	\$0.00	\$0.00
Total Petty Cash		\$0.00	\$0.00	\$0.00
Change Fund				
GENERAL OPERATING FUND	G 101-10201	\$0.00	\$0.00	\$0.00
Total Change Fund		\$0.00	\$0.00	\$0.00
Investments				
GENERAL OPERATING FUND	G 101-10405	\$0.00	\$0.00	\$0.00
WWTP DEBT SERVICE FUND	G 306-10405	\$0.00	\$0.00	\$0.00
UTILITY CAPITAL PROJECTS FUND	G 407-10405	\$0.00	\$0.00	\$0.00
WATER OPERATING FUND	G 601-10405	\$0.00	\$0.00	\$0.00
SEWER OPERATING FUND	G 602-10405	\$0.00	\$0.00	\$0.00
Total Investments		\$0.00	\$0.00	\$0.00
Money Market Checking				
GENERAL OPERATING FUND	G 101-10406	\$0.00	\$0.00	\$245,430.84
WWTP DEBT SERVICE FUND	G 306-10406	\$0.00	\$0.00	\$284,385.92
UTILITY CAPITAL PROJECTS FUND	G 407-10406	\$0.00	\$0.00	\$76,883.68
BUILDING CAPITAL PROJECTS FUND	G 408-10406	\$0.00	\$0.00	\$122,670.91



CITY OF HOKAH

Cash Balances

05/01/15 12:49 PM

Page 2

Current Period: April 2015

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SEWER OPERATING FUND	G 602-10406	\$0.00	\$0.00	\$80,738.24
Total Money Market Checking		\$0.00	\$0.00	\$810,109.59
Investments				
BUILDING CAPITAL PROJECTS FUND	G 408-10410	\$0.00	\$0.00	\$0.00
Total Investments		\$0.00	\$0.00	\$0.00
Prepaid LP Fuel				
GENERAL OPERATING FUND	G 101-10414	\$0.00	\$0.00	\$0.00
Total Prepaid LP Fuel		\$0.00	\$0.00	\$0.00
Sales Tax				
WATER OPERATING FUND	G 601-10420	\$0.00	\$29.24	-\$132.50
Total Sales Tax		\$0.00	\$29.24	-\$132.50
Utility Overpayments				
WATER OPERATING FUND	G 601-10425	\$0.00	\$418.20	-\$768.21
Total Utility Overpayments		\$0.00	\$418.20	-\$768.21
Buildings & Structures				
WWTP DEBT SERVICE FUND	G 306-13400	\$0.00	\$0.00	\$1,116,000.00
Total Buildings & Structures		\$0.00	\$0.00	\$1,116,000.00
Dumptruck / Plow Lease Payable				
GENERAL OPERATING FUND	G 101-20590	\$0.00	\$0.00	\$0.00
Total Dumptruck / Plow Lease Payable		\$0.00	\$0.00	\$0.00
Bobcat & Assy Lease Payable				
GENERAL OPERATING FUND	G 101-20591	\$0.00	\$0.00	\$0.00
Total Bobcat & Assy Lease Payable		\$0.00	\$0.00	\$0.00
GMC Pickup / Plow Lease Payabl				
GENERAL OPERATING FUND	G 101-20592	\$0.00	\$0.00	\$0.00
Total GMC Pickup / Plow Lease Payabl		\$0.00	\$0.00	\$0.00
Dodge Charger Lease Payable				
GENERAL OPERATING FUND	G 101-20593	\$0.00	\$0.00	-\$7,939.31
Total Dodge Charger Lease Payable		\$0.00	\$0.00	-\$7,939.31
Dodge Ram Lease Payable				
GENERAL OPERATING FUND	G 101-20594	\$0.00	\$0.00	-\$8,604.33
Total Dodge Ram Lease Payable		\$0.00	\$0.00	-\$8,604.33
Federal Withholding				
GENERAL OPERATING FUND	G 101-21701	\$0.00	\$0.00	-\$1,881.00
Total Federal Withholding		\$0.00	\$0.00	-\$1,881.00
State Withholding				
GENERAL OPERATING FUND	G 101-21702	\$0.00	\$0.00	-\$333.71
Total State Withholding		\$0.00	\$0.00	-\$333.71
PERA				
GENERAL OPERATING FUND	G 101-21704	\$0.00	\$0.00	-\$1,070.80
Total PERA		\$0.00	\$0.00	-\$1,070.80



CITY OF HOKAH

Cash Balances

05/01/15 12:49 PM

Page 3

Current Period: April 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Other Retirement				
GENERAL OPERATING FUND	G 101-21705	\$140.00	\$0.00	\$350.00
Total Other Retirement		\$140.00	\$0.00	\$350.00
Health Insurance - Employee				
GENERAL OPERATING FUND	G 101-21710	\$0.00	\$0.00	-\$672.16
Total Health Insurance - Employee		\$0.00	\$0.00	-\$672.16
G.O. Revenue Bond - 2009 A				
WWTP DEBT SERVICE FUND	G 306-22310	\$0.00	\$0.00	-\$940,000.00
Total G.O. Revenue Bond - 2009 A		\$0.00	\$0.00	-\$940,000.00
G.O. Revenue Bond - 2009 B				
WWTP DEBT SERVICE FUND	G 306-22320	\$0.00	\$0.00	\$0.00
Total G.O. Revenue Bond - 2009 B		\$0.00	\$0.00	\$0.00
Unreserved Fund Balance				
GENERAL OPERATING FUND	G 101-25300	\$15,996.09	\$4,273.19	-\$85,287.38
FEDERAL COMM DEV BLOCK GRANTS	G 202-25300	\$0.00	\$0.00	-\$18,439.66
LIBRARY FUND	G 211-25300	\$1,490.39	\$56.30	-\$8,654.31
WWTP DEBT SERVICE FUND	G 306-25300	\$0.00	\$0.00	-\$508,555.44
UTILITY CAPITAL PROJECTS FUND	G 407-25300	\$0.00	\$0.00	-\$90,264.23
BUILDING CAPITAL PROJECTS FUND	G 408-25300	\$0.00	\$0.00	-\$171,468.47
WATER OPERATING FUND	G 601-25300	\$135.20	\$3,236.96	-\$55,006.78
SEWER OPERATING FUND	G 602-25300	\$569.36	\$9,433.07	-\$146,773.27
REFUSE (GARBAGE) FUND	G 603-25300	\$2,298.90	\$3,049.99	-\$40,038.91
SWIMMING POOL FUND	G 616-25300	\$0.00	\$0.00	\$0.00
Total Unreserved Fund Balance		\$20,489.94	\$20,049.51	-\$1,124,488.45
Grand Total		\$41,126.89	\$41,126.89	\$0.00