

HENDERSON, MN

Cash Balance Summary

06/11/21 1:14 PM

Page 1

Fund	Begin	Receipts	Disbursements	JE	JE Payroll	Balance No Invest	T
Cash Act 10100 FIRST STATE BANK							
101 GENERAL FUN	\$257,795.54	\$36,359.60	\$287,644.54	\$0.00	(\$74,200.05)	(\$67,689.45)	0
205 COVIDCARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
220 FIRE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
250 COMMUNITY	\$2,096.70	\$600.00	\$1,397.08	\$0.00	\$0.00	\$1,299.62	0
301 DEBT SERVIC	(\$346,945.60)	\$0.00	\$366,041.25	\$0.00	\$0.00	(\$712,986.85)	0
303 2003 DEBT SE	\$44,664.93	\$1,500.00	\$0.00	\$0.00	\$0.00	\$46,164.93	0
304 2005A GO BO	\$1,568.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.56	0
307 2011C TAX AB	\$26,126.25	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.25	0
308 2013A eq cert	\$16,443.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,443.48	0
309 2014 Bond	\$545.39	\$0.00	\$0.00	\$0.00	\$0.00	\$545.39	0
310 1998 DEBT SE	\$571.89	\$0.00	\$0.00	\$0.00	\$0.00	\$571.89	0
311 2018EQUIPM	\$19,757.59	\$10,000.00	\$39,373.60	\$0.00	\$0.00	(\$9,616.01)	0
312 2018TAXABAT	\$12,669.99	\$0.00	\$22,460.18	\$0.00	\$0.00	(\$9,790.19)	0
313 2019A EQUIP	\$1,073.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.96	0
314 2020A water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
375 2002 GEN OB	\$515.65	\$0.00	\$0.00	\$0.00	\$0.00	\$515.65	0
379 GO Tax Incre	\$494.80	\$0.00	\$0.00	\$0.00	\$0.00	\$494.80	0
403 BENDERPARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
409 MN AND 6TH	\$0.68	\$0.00	\$1,400.00	\$0.00	\$0.00	(\$1,399.32)	0
410 2018 EQUIPM	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)	0
411 INFILTRATIO	\$1,289,119.32	\$0.00	\$436,925.66	\$0.00	\$0.00	\$852,193.66	0
412 2017-2023 W	\$244,828.55	\$0.00	\$48,582.30	\$0.00	\$0.00	\$196,246.25	0
601 WATER UTILI	\$4,311.67	\$59,042.55	\$31,568.14	\$0.00	(\$8,285.24)	\$23,500.84	0
602 SEWER UTILI	(\$545,570.50)	\$95,150.59	\$46,444.44	\$0.00	(\$2,670.49)	(\$499,534.84)	0
604 PFABOND	\$557,205.65	\$97,568.18	\$848.75	\$0.00	\$0.00	\$653,925.08	0
605 ENVIRONMEN	\$10,977.53	\$10,962.93	\$900.75	\$0.00	\$0.00	\$21,039.71	0
875 HENDERSON	\$6,462.30	\$10,000.00	\$0.00	\$0.00	\$0.00	\$16,462.30	0
903 GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
904 UNAMORTIZE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	\$1,604,713.97	\$321,183.85	\$1,283,586.69	\$0.00	(\$85,155.78)	\$557,155.35	0