



City of Newport, MN

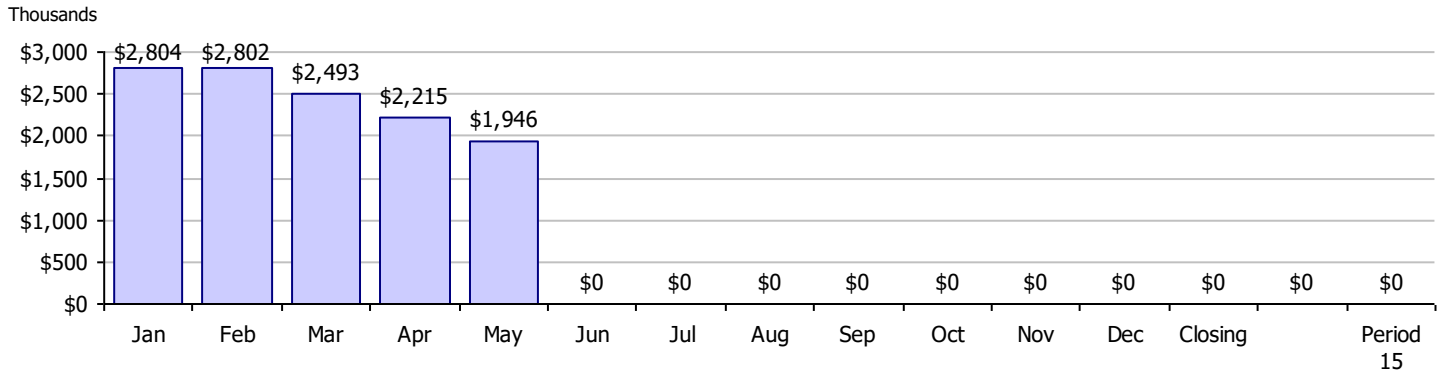
Financial Status Report

Period ended May 31, 2023

(Un-Audited)

Prepared by:
Administration Department

CITY OF NEWPORT
***Check Reconciliation©**
MidWest One
10100 CASH
May 2023



Account Summary

Beginning Balance o	5/1/2023	\$2,218,734.13
+ Receipts/Deposits		\$187,390.12
- Payments (Checks and Withdrawals)		\$446,450.95
Ending Balance as of	5/30/2023	\$1,959,673.30

Cleared	\$1,959,673.30
Statement	\$1,959,673.30
Difference	\$0.00

Cash Balance

Active	101-10100 GENERAL FUND	\$90,928.89
Active	201-10100 PARKS SPECIAL FUND	\$187,851.55
Active	204-10100 HERITAGE PRESERVATION COMM	\$2,540.47
Active	205-10100 RECYCLING	\$25,894.95
Active	206-10100 FIRE ENGINE	\$0.00
Active	208-10100 BUY FORFEITURE	\$1,319.49
Active	210-10100 CARES: CORONAVIRUS RELIEF FUND	-\$0.18
Active	211-10100 AMERICRESCPLAN	\$206,901.27
Active	225-10100 PIONEER DAY	\$30,293.39
Active	270-10100 EDA	-\$70,264.05
Active	301-10100 2010A G.O. CAPITAL IMP. PLAN	\$3.27
Active	302-10100 2018 BAILEY MEADOWS DEVELOP.	\$8,147.47
Active	303-10100 2012 STREET NORTH RAVINE	\$19,819.59
Active	304-10100 2016B GO BOND WATER RESEVOIR	-\$5,950.25
Active	305-10100 2013 STREET ASSESSMENT	-\$97,869.97
Active	306-10100 2014 STREET ASSESSMENT	-\$13,004.19
Active	307-10100 2016A GO BOND STREET ASSESS.	\$32,021.24
Active	308-10100 CERIFICATES OF INDEBTEDNESS	\$0.00
Active	312-10100 2020 12TH ST & 12TH AVE PROJ	\$165,955.19
Active	313-10100 2000B GO IMP BOND	\$0.22
Active	315-10100 2002A \$690,000 BOND	-\$0.12
Active	316-10100 PFA/TRLF REVENUE NOTE	\$4,771.46
Active	318-10100 CITY/FIRE HALL	-\$62,508.60
Active	321-10100 2006A EQUIP CERTIFICATE	\$0.00

Begining Balance	\$2,218,734.13
+ Total Deposits	\$187,769.37
- Checks Written	\$460,858.18
Check Book Balance	\$1,945,645.32
Difference	\$0.00

Active	322-10100	2011A GO BONDS	\$117,067.26
Active	401-10100	EQUIPMENT REVOLVING	\$205,454.56
Active	402-10100	2018 BAILEY MEADOWS DEVEL	\$11,197.01
Active	405-10100	T.H. HWY 61	\$2.54
Active	407-10100	2016B GO BOND (WATER RESEVOIR)	\$0.00
Active	408-10100	2016A GO BOND STREET CONST.	\$73,596.39
Active	409-10100	2013 STREET RECON.	\$0.00
Active	410-10100	2014 STREET RECON.	\$3,587.86
Active	411-10100	BUILDING FUND	\$207,025.48
Active	412-10100	2020 12TH ST & 12TH AVE PROJ	\$36,563.99
Active	416-10100	4TH AVENUE RAVINE	\$12,864.86
Active	417-10100	NORTH RAVINE	\$12,624.99
Active	418-10100	CITY/FIRE HALL	-\$126,131.47
Active	422-10100	FEMA-17TH STREET & CEDAR LANE	\$0.00
Active	423-10100	2011A EQUIPMENT CAPITAL	\$0.00
Active	601-10100	WATER FUND	\$238,705.44
Active	602-10100	SEWER FUND	\$403,472.81
Active	603-10100	STREET LIGHT FUND	\$115,015.13
Active	604-10100	STORM WATER FUND	\$107,747.38
		Cash Balance	\$1,945,645.32

CITY OF NEWPORT
***Cash Balance Investments**
Cash Account: 10100
May 2023

Fund	Begin 2023	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
10100 - MidWest One										
101 - GENERAL FUND	\$966,596.24	\$559,463.03	(\$1,292,637.71)	0	\$0.00	(\$142,492.67)	\$90,928.89	\$2,403,680.03	\$2,494,608.92	In Balance
201 - PARKS SPECIAL FU	\$190,844.39	\$38.16	(\$3,031.00)	0	\$0.00		\$187,851.55	\$416,546.00	\$604,397.55	In Balance
204 - HERITAGE PRESER	\$7,039.56	\$0.91	(\$4,500.00)	0	\$0.00		\$2,540.47		\$2,540.47	In Balance
205 - RECYCLING	\$22,324.39	\$8,018.56	(\$3,581.00)	0	\$0.00	(\$867.00)	\$25,894.95		\$25,894.95	In Balance
206 - FIRE ENGINE	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
208 - BUY FORFEITURE	\$1,319.30	\$0.19		0	\$0.00		\$1,319.49		\$1,319.49	In Balance
210 - CARES: CORONAVIR	(\$0.18)			0	\$0.00		(\$0.18)		(\$0.18)	In Balance
211 - AMERICRESCPLAN	\$357,720.67		(\$150,819.40)	0	\$0.00		\$206,901.27	\$0.00	\$206,901.27	In Balance
225 - PIONEER DAY	\$28,657.53	\$2,185.86	(\$550.00)	0	\$0.00		\$30,293.39	\$19,988.00	\$50,281.39	In Balance
270 - EDA	\$280,469.51	\$2,843.30	(\$353,576.86)	0	\$0.00		(\$70,264.05)	\$1,991,287.89	\$1,921,023.84	In Balance
301 - 2010A G.O. CAPITAL	\$3.27			0	\$0.00		\$3.27		\$3.27	In Balance
302 - 2018 BAILEY MEADO	\$233,123.69	\$1.91	(\$224,978.13)	0	\$0.00		\$8,147.47	\$444.00	\$8,591.47	In Balance
303 - 2012 STREET NORT	\$19,815.58	\$4.01		0	\$0.00		\$19,819.59	\$0.00	\$19,819.59	In Balance
304 - 2016B GO BOND WA	(\$5,850.25)		(\$100.00)	0	\$0.00		(\$5,950.25)		(\$5,950.25)	In Balance
305 - 2013 STREET ASSES	(\$0.27)		(\$97,869.70)	0	\$0.00		(\$97,869.97)	\$0.00	(\$97,869.97)	In Balance
306 - 2014 STREET ASSES	\$181,675.85	\$172.47	(\$194,852.51)	0	\$0.00		(\$13,004.19)	\$496,451.00	\$483,446.81	In Balance
307 - 2016A GO BOND ST	\$75,829.91	\$6.33	(\$43,815.00)	0	\$0.00		\$32,021.24		\$32,021.24	In Balance
308 - CERIFICATES OF IN	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
312 - 2020 12TH ST & 12T	\$248,258.31	\$1,221.88	(\$83,525.00)	0	\$0.00		\$165,955.19	\$0.00	\$165,955.19	In Balance
313 - 2000B GO IMP BOND	\$0.22			0	\$0.00		\$0.22		\$0.22	In Balance
315 - 2002A \$690,000 BON	(\$0.12)			0	\$0.00		(\$0.12)		(\$0.12)	In Balance
316 - PFA/TRLF REVENUE	\$4,771.29	\$0.17		0	\$0.00		\$4,771.46		\$4,771.46	In Balance
318 - CITY/FIRE HALL	\$294,699.10	\$12.30	(\$357,220.00)	0	\$0.00		(\$62,508.60)	\$0.00	(\$62,508.60)	In Balance
321 - 2006A EQUIP CERTI	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
322 - 2011A GO BONDS	\$117,043.79	\$23.47		0	\$0.00		\$117,067.26		\$117,067.26	In Balance
401 - EQUIPMENT REVOL	\$402,055.13	\$4,315.28	(\$200,915.85)	0	\$0.00		\$205,454.56	\$156,117.00	\$361,571.56	In Balance
402 - 2018 BAILEY MEADO	\$11,195.94	\$1.07		0	\$0.00		\$11,197.01	\$77,567.77	\$88,764.78	In Balance
405 - T.H. HWY 61	\$2.54			0	\$0.00		\$2.54	\$0.00	\$2.54	In Balance
407 - 2016B GO BOND (W	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
408 - 2016A GO BOND ST	\$73,581.51	\$14.88		0	\$0.00		\$73,596.39		\$73,596.39	In Balance
409 - 2013 STREET RECO	\$0.00			0	\$0.00		\$0.00	\$0.00	\$0.00	In Balance
410 - 2014 STREET RECO	\$3,587.13	\$0.73		0	\$0.00		\$3,587.86	\$169,906.00	\$173,493.86	In Balance
411 - BUILDING FUND	\$240,610.37	\$2,215.39	(\$35,800.28)	0	\$0.00		\$207,025.48	\$412,141.00	\$619,166.48	In Balance
412 - 2020 12TH ST & 12T	\$36,916.59	\$7.40	(\$360.00)	0	\$0.00		\$36,563.99	\$0.00	\$36,563.99	In Balance
416 - 4TH AVENUE RAVIN	\$12,862.25	\$2.61		0	\$0.00		\$12,864.86		\$12,864.86	In Balance

CITY OF NEWPORT
***Cash Balance Investments**
Cash Account: 10100
May 2023

Fund	Begin 2023	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
417 - NORTH RAVINE	\$12,622.43	\$2.56		0	\$0.00		\$12,624.99	\$432.00	\$13,056.99	In Balance
418 - CITY/FIRE HALL	\$86,628.84		(\$212,760.31)	0	\$0.00		(\$126,131.47)	\$0.00	(\$126,131.47)	In Balance
422 - FEMA-17TH STREET	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
423 - 2011A EQUIPMENT	\$0.00			0	\$0.00		\$0.00		\$0.00	In Balance
601 - WATER FUND	\$143,074.70	\$366,976.32	(\$217,228.02)	0	\$0.00	(\$54,117.56)	\$238,705.44	\$855,757.00	\$1,094,462.44	In Balance
602 - SEWER FUND	\$316,831.85	\$454,243.15	(\$311,643.99)	0	\$0.00	(\$55,958.20)	\$403,472.81	\$1,320,019.12	\$1,723,491.93	In Balance
603 - STREET LIGHT FUN	\$107,398.51	\$38,359.74	(\$24,956.00)	0	\$0.00	(\$5,787.12)	\$115,015.13	\$157,562.00	\$272,577.13	In Balance
604 - STORM WATER FUN	\$146,356.43	\$72,811.59	(\$102,853.39)	0	\$0.00	(\$8,567.25)	\$107,747.38	\$96,673.00	\$204,420.38	In Balance
	<u>\$4,618,066.00</u>	<u>\$1,512,943.27</u>	<u>(\$3,917,574.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$267,789.80)</u>	<u>\$1,945,645.32</u>	<u>\$8,574,571.81</u>	<u>\$10,520,217.13</u>	