

04/03/17  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/17

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Report ID: AP100Z

For doc #s from 35164 to 35169

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	15.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	Conference Reg - L.E	60.00
			<b>Total for Fund:</b>	<b>75.50</b>
211 LIBRARY FUND	455100 LIBRARY	2741 TWOMORROWS PUBLISHING	Subscription	50.00
			<b>Total for Fund:</b>	<b>50.00</b>
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	199.13
			<b>Total for Fund:</b>	<b>199.13</b>
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2742 MELISSA MCGAFFEY	Refund-Overpay W/S B	200.00
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2743 MIKE MILLIGAN	Refund-Overpay W/S B	204.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Billing	199.12
			<b>Total for Fund:</b>	<b>603.51</b>
			<b>Total:</b>	<b>928.14</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$75.50
211 LIBRARY FUND	
101000	\$50.00
601 WATER FUND	
101000	\$199.13
602 SEWERAGE DISPOSAL FUND	
101000	\$603.51
<b>Total:</b>	<b>\$928.14</b>

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	254,180.50	612,549.71	3,124,336.00	3,124,336.00	2,511,786.29	20 %
211 LIBRARY FUND	37,265.37	88,110.08	447,800.00	447,800.00	359,689.92	20 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,342.38	65,500.00	65,500.00	49,157.62	25 %
220 CABLE PUBLIC TELEVISION FUND	3,326.68	6,525.69	47,025.00	47,025.00	40,499.31	14 %
232 FIRE DEPT OPERATIONS FUND	4,922.49	30,852.59	255,819.00	255,819.00	224,966.41	12 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,006.52	31,171.42	140,525.00	140,525.00	109,353.58	22 %
404 2016 Street Improvement-Westside Phase II	802.00	-48,089.88	0.00	0.00	48,089.88	*** %
406 ALEXANDER COURT	450.43	450.43	0.00	0.00	-450.43	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	29,271.25	29,271.25	80,855.00	80,855.00	51,583.75	36 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	1,212.41	1,212.41	10,000.00	10,000.00	8,787.59	12 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	28,545.84	91,338.19	1,449,375.00	1,449,375.00	1,358,036.81	6 %
602 SEWERAGE DISPOSAL FUND	50,304.48	156,202.60	2,067,800.00	2,067,800.00	1,911,597.40	8 %
603 STORM WATER UTILITY FUND	11,567.13	11,741.94	85,725.00	85,725.00	73,983.06	14 %
652 AMBULANCE FUND	68,154.39	126,668.86	741,025.00	741,025.00	614,356.14	17 %
655 MOTOR VEHICLE	13,290.84	21,295.04	129,910.00	129,910.00	108,614.96	16 %
<b>Grand Total:</b>	<b>520,747.79</b>	<b>1,175,642.71</b>	<b>9,267,095.00</b>	<b>9,267,095.00</b>	<b>8,091,452.29</b>	<b>13 %</b>