

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	5,257.93	5,257.93	3,697,775.00	3,697,775.00	3,692,517.07	0 %
211 LIBRARY FUND	106.35	106.35	502,875.00	502,875.00	502,768.65	0 %
215 RECYCLING PROGRAM FUND	0.00	0.00	74,300.00	74,300.00	74,300.00	0 %
220 CABLE PUBLIC TELEVISION FUND	0.00	0.00	68,225.00	68,225.00	68,225.00	0 %
232 FIRE DEPT OPERATIONS FUND	343.18	343.18	280,244.00	280,244.00	279,900.82	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	0.00	113,500.00	113,500.00	113,500.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	59,300.00	59,300.00	59,300.00	0 %
507 FIRE CAPITAL	0.00	0.00	52,100.00	52,100.00	52,100.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	352,000.00	352,000.00	352,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
510 PARK CAPITAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
601 WATER FUND	112.50	112.50	1,350,750.00	1,350,750.00	1,350,637.50	0 %
602 SEWERAGE DISPOSAL FUND	112.50	112.50	2,201,225.00	2,201,225.00	2,201,112.50	0 %
603 STORM WATER UTILITY FUND	0.00	0.00	132,925.00	132,925.00	132,925.00	0 %
652 AMBULANCE FUND	72.42	72.42	1,076,325.00	1,076,325.00	1,076,252.58	0 %
655 MOTOR VEHICLE	0.00	0.00	155,200.00	155,200.00	155,200.00	0 %
Grand Total:	6,004.88	6,004.88	10,304,744.00	10,304,744.00	10,298,739.12	0 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/20

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For doc #s from 41187 to 41194

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2020 LF Renewal	4,918.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2020 Alarm	106.35
100 GENERAL FUND	421100 POLICE	2589 MOCIC	2020 Membership Fees	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	TASC 2020 Renewal Fe	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	16.79
			Total for Fund:	5,257.93
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2020 Alarm	106.35
			Total for Fund:	106.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2020 Membership Dues	290.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2020 Alarm	53.18
			Total for Fund:	343.18
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2020 First Class Pre	112.50
			Total for Fund:	112.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2020 First Class Pre	112.50
			Total for Fund:	112.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr 2020 Alarm	53.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	15260 DEPUTY REGISTRAR	Renew Reg-2013 Ford	19.25
			Total for Fund:	72.42
			Total:	6,004.88

Fund/Account	Amount
100 GENERAL FUND	
101000	\$5,257.93
211 LIBRARY FUND	
101000	\$106.35
232 FIRE DEPT OPERATIONS FUND	
101000	\$343.18
601 WATER FUND	
101000	\$112.50
602 SEWERAGE DISPOSAL FUND	
101000	\$112.50
652 AMBULANCE FUND	
101000	\$72.42
Total:	\$6,004.88

PAYROLL – DECEMBER 29, 2019

Administrator's Office	16,316.65
Planning and Zoning	82.79
Information Technology	0.00
Building Inspections	82.79
Police Department	30,777.47
Public Works Department	7,458.00
Park Department	1,262.22
Library	11,367.38
Cannon Valley Trail	4,101.33
Cable	923.32
Fire	11.61
Economic Development	144.99
Water Fund	3,783.18
Disposal Fund	4,990.80
Storm Water Fund	0.00
Custodian-Gov't Center	1,096.42
Ambulance Fund	24,339.75
Motor Vehicle	4,828.73