

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	378,359.82	3,296,182.20	3,402,370.00	3,402,370.00	106,187.80	97 %
211 LIBRARY FUND	33,821.89	451,543.43	485,300.00	485,300.00	33,756.57	93 %
215 RECYCLING PROGRAM FUND	5,447.46	65,431.31	67,000.00	67,000.00	1,568.69	98 %
220 CABLE PUBLIC TELEVISION FUND	1,656.83	29,156.56	67,600.00	67,600.00	38,443.44	43 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	21,695.55	225,515.97	279,019.00	279,019.00	53,503.03	81 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,723.18	59,145.19	138,700.00	138,700.00	79,554.81	43 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	29,497.00	0.00	0.00	-29,497.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	300.00	70,000.00	70,000.00	69,700.00	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	47,500.00	47,500.00	47,500.00	0 %
507 FIRE CAPITAL	0.00	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	144,183.12	742,644.63	1,454,265.00	1,454,265.00	711,620.37	51 %
602 SEWERAGE DISPOSAL FUND	73,870.30	1,358,528.11	2,157,125.00	2,157,125.00	798,596.89	63 %
603 STORM WATER UTILITY FUND	379.34	17,197.73	99,575.00	99,575.00	82,377.27	17 %
652 AMBULANCE FUND	69,004.81	804,354.21	940,675.00	940,675.00	136,320.79	86 %
655 MOTOR VEHICLE	10,229.80	129,405.57	143,450.00	143,450.00	14,044.43	90 %
<b>Grand Total:</b>	<b>744,372.10</b>	<b>7,231,189.01</b>	<b>9,519,079.00</b>	<b>9,519,079.00</b>	<b>2,287,889.99</b>	<b>76 %</b>

For doc #s from 41204 to 41290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	377.26
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	39.14
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	15.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-13 City Council	59.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-03 City Council	59.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-17 City Council	100.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	771.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	282.87
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Serv	7,600.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	2,700.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December General Mat	2,072.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December Forfeitures	65.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December Prosecution	2,686.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	385.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	565.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	47.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	95.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Histo	222.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Replace Recess Lites	163.40
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Meal- Main Gat	13.25
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #19-	500.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-M	104.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-L	67.44
100 GENERAL FUND	421100 POLICE	1605 U S BANK	EMP Bags	34.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Avery CD Labels	43.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-G	158.47
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cross Training Meal	17.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cross Training Parki	16.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Fairfield-St	273.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	pCloud	500.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MS Office-2016	129.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MS Office-2019	422.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Earbuds For Reserve	15.19
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Copy Paper, 2020 Pla	118.22
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Cutlery, Paper Plate	95.34
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Copy Paper, Memo Pad	710.01
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	385.89
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	282.86
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform-Reserve	125.97
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-F	149.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-F	187.96
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-T	153.95
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Outdoor Warning Sire	5,961.01
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	6th Street Siren Rep	585.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	3000 Mile Svce/Wshr	152.70
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	3000 Mile Svce/Seat	1,060.89
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Brakes/TurnSgnl/Prio	1,383.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Brakes/Rotors-452	558.36

For doc #s from 41204 to 41290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	Dec Subscription-Bac	120.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	54.55
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Chevy Silverado	194.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	80.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-PW	257.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-W.A.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-T.H.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-T.H.	55.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-J.S.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	55.65
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Closed Poppet Valve	98.48
100 GENERAL FUND	431500 SNOW AND ICE	248 CARGILL INCORPORATED	Deicer Salt Ice	2,265.32
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Mirror	35.72
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.91
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Clamp	30.98
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Fuel Tank Bras	217.98
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount Tire-Clean	164.95
100 GENERAL FUND	431600 EQUIPMENT	932 ZUMBROTA FORD	Water Pump/Coolant	1,022.26
100 GENERAL FUND	431600 EQUIPMENT	4856 BOYER TRUCKS	Equipment Part	33.65
100 GENERAL FUND	431600 EQUIPMENT	4856 BOYER TRUCKS	Freight-Invoice 8935	25.00
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-05 St	114.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Regulator Outlets	4.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	304.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	80.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	177.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	2933 METROPOLITAN MECHANICAL	Svce Inferred Heater	2,492.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St Li	3,901.38
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	210.76
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Replace LED Street L	260.70
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	150.01
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	203.19
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	31.86
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	30.91
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	22.80
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	30.88
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	63.55
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.27
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	280.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	117.71
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	38.51
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Document A660	46.00
<b>Total for Fund:</b>				<b>46,769.06</b>
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	78.86
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	195.25
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	62.26
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	176.61
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	2020 Mini Tear Off C	8.20
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFPA Health, Nutriti	394.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	271.05

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2185 SMITHSONIAN MAGAZINE	11 Issues	11.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,031.57
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	455.09
<b>Total for Fund:</b>				<b>3,683.89</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Crashplan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Premiere Pr	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	525 CDW GOVERNMENT	Wireless Mic	557.07
<b>Total for Fund:</b>				<b>600.33</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	December Svces-Fire	177.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	29.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	760.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	486.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Svce Work at PSB-GFC	776.84
<b>Total for Fund:</b>				<b>2,231.62</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	EDA-EIC Agreement	375.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	State MN B04 Agricul	20.45
<b>Total for Fund:</b>				<b>395.45</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	5,110.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2919 MICHAEL LEVESQUE	Sheetrock Well 4 -Ph	1,856.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2919 MICHAEL LEVESQUE	Sheetrock Well 4 -Ph	654.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	18.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Check Valve, Vacuum	3,288.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	165 Gallon Tank	374.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine	1,098.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2774 OTTE EXCAVATING INC	Repair Curb Stop-Wat	1,545.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	407.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	110.24
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	10.80
<b>Total for Fund:</b>				<b>14,472.50</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	26.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	25.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	298.21
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	18.22
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2774 OTTE EXCAVATING INC	Excavate Street-Sew	1,655.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	22.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	343.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Hookup/Test Exhaust	82.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	61.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	224.42

For doc #s from 41204 to 41290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	3,375.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce Heating Units	2,492.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce Bldg 10-No Heat	563.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	561.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-2019 Uniform A	97.98
<b>Total for Fund:</b>				<b>9,889.79</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3036 MEDICA HEALTH PLANS	Ambulance Refund	2,599.90
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3026 STEVEN THAO	Ambulance Refund	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	November Svces-Ambul	14.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	December Svces-Ambul	177.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	AHA ShopCPR Training	132.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lights	15.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	118.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	118.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Bates Ultra Lite Boo	131.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	163.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paper Clips	15.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	760.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	486.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	Reimb-Certified Lett	25.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	82.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	336.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Svce Work at PSB-GFC	776.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Card	13.00
<b>Total for Fund:</b>				<b>6,018.85</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Pstage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
<b>Total for Fund:</b>				<b>44.10</b>
<b>Total:</b>				<b>84,105.59</b>

01/16/20  
14:21:52

CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 12/19

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<b>Fund/Account</b>	<b>Amount</b>
100 GENERAL FUND	
101000	\$46,769.06
211 LIBRARY FUND	
101000	\$3,683.89
220 CABLE PUBLIC TELEVISION FUND	
101000	\$600.33
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,231.62
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$395.45
601 WATER FUND	
101000	\$14,472.50
602 SEWERAGE DISPOSAL FUND	
101000	\$9,889.79
652 AMBULANCE FUND	
101000	\$6,018.85
655 MOTOR VEHICLE	
101000	\$44.10
<b>Total:</b>	<b>\$84,105.59</b>