

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	85,043.37	2,993,239.29	3,697,775.00	3,697,775.00	704,535.71	81 %
211 LIBRARY FUND	13,874.02	385,710.72	502,875.00	502,875.00	117,164.28	77 %
215 RECYCLING PROGRAM FUND	0.00	59,995.26	74,300.00	74,300.00	14,304.74	81 %
220 CABLE PUBLIC TELEVISION FUND	300.54	10,506.64	68,225.00	68,225.00	57,718.36	15 %
225 PARK BOARD FUND	0.00	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	4,088.99	135,461.53	280,244.00	280,244.00	144,782.47	48 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	234.51	138,129.49	113,500.00	113,500.00	-24,629.49	122 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	90,524.46	7,000.00	7,000.00	-83,524.46	*** %
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	10,388.60	625,107.67	1,350,750.00	1,350,750.00	725,642.33	46 %
602 SEWERAGE DISPOSAL FUND	10,498.48	1,303,186.01	2,201,225.00	2,201,225.00	898,038.99	59 %
603 STORM WATER UTILITY FUND	1,746.66	39,098.48	132,925.00	132,925.00	93,826.52	29 %
652 AMBULANCE FUND	31,586.66	795,416.45	1,076,325.00	1,076,325.00	280,908.55	74 %
655 MOTOR VEHICLE	5,944.24	130,352.76	155,200.00	155,200.00	24,847.24	84 %
Grand Total:	163,706.07	6,727,190.33	10,311,744.00	10,311,744.00	3,584,553.67	65 %

For doc #s from 42926 to 42977

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	909.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	December Pediatric I	234.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-05 City Council M	139.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-12 City Council M	11.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-17 City Council M	67.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	408.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	68.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	38.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Noveber Svces-Admin	298.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Payroll Checks	33.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	AP Checks	80.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	5 Ft Patch Cords	12.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Training-Cash & Inve	380.00
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	October Legal Svces	5,217.23
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	November Prosecution	2,434.10
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	11-09 Plan Comm Mtg	12.80
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Pblic Hring-St Vaca/	60.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	24.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	137.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	99.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	45.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	596.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	25.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual Insp-Govt Cen	762.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W30	24.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	156.27
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	408.14
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	68.77
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	298.07
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	19.21
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	2020 Annual CIS & Li	2,116.12
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Payroll Checks	33.24
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	AP Checks	80.81
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2020 Uniform Allow-D	67.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,447.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-69.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	181.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Payroll Checks	33.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	AP Checks	80.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2020 Uniform Allow-C	188.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2020 Uniform Allow-P	36.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	443.91
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	ISO Hydraulic Oil	143.68
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	82.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	120.32

For doc #s from 42926 to 42977

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Air Chuck	4.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	131.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Elec Cr- St. Lights	-12.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	3,902.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November St. Lights	-111.38
100 GENERAL FUND	451400 SWIMMING POOL	2564 MINNESOTA PUMP WORKS	Repair Sta-Rite Pool	3,898.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	260.98
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	12.67
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	32.59
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	58.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	61.15
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Corn	12.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	197.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	435.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	22.42
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A669728	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc T30685	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A669756	46.00
Total for Fund:				29,952.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	458.67
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	84.40
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	55.54
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Payroll Checks	33.24
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	AP Checks	80.81
211 LIBRARY FUND	455100 LIBRARY	2862 ASSOCIATION FOR RURAL &	Everyday Leadership	15.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	45.47
Total for Fund:				1,812.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases - Fir	400.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	174.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-PSB	287.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Truck Bed Tool Box	356.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Respirator Fit Testi	750.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Calibration Service	80.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1727 EQUIPMENT MANAGEMENT	Equipment Service	1,070.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	15.37
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Elec Cr-Fire	-1.86
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	263.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	415.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	59.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	39.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	21.67

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/20

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				4,071.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	197.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	5,204.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Meter Flg Kit	86.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	40.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Eyewash Station	208.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	217.92
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	33.25
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	80.81
Total for Fund:				6,098.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	390.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	26.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	39.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	40.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2518	LF 2 T10 Meter	840.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,354.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	349.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	572.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	5W30	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	16.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	24.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	33.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	80.80
Total for Fund:				3,975.04
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3152 SHARON WARNER	Ambulance Reimburse	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	263.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	415.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	174.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	59.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	996.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	353.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-PSB	287.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1337 SAM'S CLUB/GEMB	Copy Paper	167.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	39.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	21.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Headcovers, Filters	1,313.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Headcovers, Filters	1,313.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	54.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	81.40

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/20

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	28.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	32.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	15.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	12.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	November Transports	3,166.07
			Total for Fund:	9,302.45
			Total:	55,212.96

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/20

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$29,952.89
211 LIBRARY FUND	
101000	\$1,812.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,071.98
601 WATER FUND	
101000	\$6,098.14
602 SEWERAGE DISPOSAL FUND	
101000	\$3,975.04
652 AMBULANCE FUND	
101000	\$9,302.45
Total:	\$55,212.96

PAYROLL – November 29, 2020

Administrator's Office	12,017.93
Planning and Zoning	703.52
Information Technology	0.00
Building Inspections	332.53
Police Department	28,890.19
Public Works Department	8,182.46
Park Department	728.97
Library	12,061.56
Cannon Valley Trail	4,425.84
Cable	300.54
Fire	17.01
Economic Development	234.51
Water Fund	4,290.46
Disposal Fund	6,523.44
Storm Water Fund	1,746.66
Custodian-Gov't Center	952.59
Ambulance Fund	22,384.21
Motor Vehicle	5,944.24