

01/14/22
10:03:39

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Page: 1 of 2
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	334,257.75	3,263,812.36	3,960,149.00	3,960,149.00	696,336.64	82 %
211 LIBRARY FUND	47,968.24	429,890.15	493,933.00	493,933.00	64,042.85	87 %
215 RECYCLING PROGRAM FUND	5,486.58	65,724.14	87,000.00	87,000.00	21,275.86	76 %
220 CABLE PUBLIC TELEVISION FUND	837.49	8,736.79	32,000.00	32,000.00	23,263.21	27 %
232 FIRE DEPT OPERATIONS FUND	94,107.58	248,589.86	283,250.00	283,250.00	34,660.14	88 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	112.82	73,103.06	71,810.00	71,810.00	-1,293.06	102 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	101.25	22,513.71	23,250.00	23,250.00	736.29	97 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	101.25	23,923.78	25,000.00	25,000.00	1,076.22	96 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	100.00	0.00	0.00	-100.00	*** %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
253 Tax Increment #2-10 (Keller Baartman)	3,000.00	3,000.00	0.00	0.00	-3,000.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	9,798.40	1,250.00	1,250.00	-8,548.40	784 %
405 THIRD STREET BRIDGE	0.00	102,079.00	20,000.00	20,000.00	-82,079.00	510 %
406 ALEXANDER COURT	0.00	0.00	39,600.00	39,600.00	39,600.00	0 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	243,362.51	0.00	0.00	-243,362.51	*** %
409 KEITH MEYERS ABATEMENT	1,920.46	1,920.46	0.00	0.00	-1,920.46	*** %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	34,966.24	34,492.06	30,900.00	30,900.00	-3,592.06	112 %
507 FIRE CAPITAL	645.64	455,076.69	21,175.00	21,175.00	-433,901.69	*** %
508 AMBULANCE CAPITAL	856.80	856.80	50,000.00	50,000.00	49,143.20	2 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	549,722.00	232,050.00	232,050.00	-317,672.00	237 %

01/14/22
10:03:39

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Page: 2 of 2
Report ID: B100F

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526 2012A G.O. CAP IMP BONDS	0.00	79,874.00	79,484.00	79,484.00	-390.00	100 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	565,715.00	187,580.00	187,580.00	-378,135.00	302 %
529 2013A Bonds-East Side 1 Project	0.00	523,483.00	187,820.00	187,820.00	-335,663.00	279 %
530 2016A G.O. Bonds - West Side II Project	0.00	184,806.50	176,986.00	176,986.00	-7,820.50	104 %
531 2018A GO Bonds-East Side II Project	0.00	56,082.51	299,450.00	299,450.00	243,367.49	19 %
532 2018B G.O. Equipment Certificate - Fire	0.00	41,026.63	47,300.00	47,300.00	6,273.37	87 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	0.00	397,239.44	0.00	0.00	-397,239.44	*** %
534 MUNICIPAL RESERVES	0.00	0.00	473,831.00	473,831.00	473,831.00	0 %
601 WATER FUND	95,834.60	719,517.95	1,251,887.00	1,251,887.00	532,369.05	57 %
602 SEWERAGE DISPOSAL FUND	47,234.08	1,353,964.41	2,171,878.00	2,171,878.00	817,913.59	62 %
603 STORM WATER UTILITY FUND	4,561.30	10,208.42	108,645.00	108,645.00	98,436.58	9 %
652 AMBULANCE FUND	110,365.59	809,428.80	1,040,050.00	1,040,050.00	230,621.20	78 %
655 MOTOR VEHICLE	0.00	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	782,357.67	10,432,181.24	11,641,778.00	11,641,778.00	1,209,596.76	90 %

01/14/22
09:59:36

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 1 of 5
Report ID: AP100Z

For doc #s from 44868 to 44949

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	932.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	315.84
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-07 City Council M	99.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-07 City Council W	20.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-21 City Council M	86.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No	39.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	December Svces-Admin	596.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	210.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	153.05
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Svce	8,100.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Fi	1,950.00
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	December Labor Relat	162.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Svces-Gener	2,681.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Svces-Data	371.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Svces-Perso	1,668.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Svces-Code	82.50
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-CUP 410	49.14
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-Re-Zone	35.91
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-Bluff D	52.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Big Roll Towel, Toil	360.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	420.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	43.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	306.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	104.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	217.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	24.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Credit-Hist	-5.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Solar Credit	-24.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	28.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Credit-Hist	-9.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Solar Credi	-19.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	26.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Credit-Hist	-5.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Solar Credi	-12.77
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Deskpad Calendars	43.14
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	210.08
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	153.05
100 GENERAL FUND	421100 POLICE	1768 A+ LOCK AND SECURITY	Install and Program	1,544.85
100 GENERAL FUND	421100 POLICE	1166 BROWNELLS, INC	Nitro Solvent, Slip	99.53
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	20010 GALL'S LLC	2021 Uniform Allow-T	149.49
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount & Bal	22.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Beam Blades	19.98
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	434.55
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	December Subscriptio	127.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax	2,358.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-79.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	189.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	79.51
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow-12/11/21	500.00

01/14/22
09:59:36

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 2 of 5
Report ID: AP100Z

For doc #s from 44868 to 44949

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	2022 JD 325G Track L	56,487.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Trade In-2021 JD Tra	-49,500.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Incandescent Bulb	10.41
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	21.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Thermostat, Antifree	43.64
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Trans Filter	16.32
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	11.12
100 GENERAL FUND	431600 EQUIPMENT	3073 PRECISION LANDSCAPING &	Headlight Housing Ki	80.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3242 APEX MECHANICAL	Svce Heater-Garage B	665.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	240.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	328.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Transmission Fluid	4.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Hyd Fluid	25.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Street Lights	122.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Solar Credits	-148.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Street Lights	118.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Solar Credits	-131.35
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Street Lig	131.07
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Solar Cred	-138.69
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Street Light	115.54
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Solar Credit	-99.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Street Ligh	111.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Solar Credi	-78.36
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-Stree	4,010.41
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	140.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	122.57
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Solar Credi	-51.63
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Misc Street L	1,041.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	154.25
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	32.27
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	93.60
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	-160.56
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	19.22
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	38.70
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	125.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	14.16
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Solar Credi	-1.04
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,354.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	23.82
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A680952	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A680953	46.00
Total for Fund:				63,740.05
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	53.33
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	113.41
Total for Fund:				166.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	53.33

01/14/22
09:59:36

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 3 of 5
Report ID: AP100Z

For doc #s from 44868 to 44949

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Training Supplies-2x	31.56
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	8.09
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	255.21
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	976.42
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	15.29
Total for Fund:				1,339.90
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3187 NEIL JENSEN	Reimb-EDA Housing Mt	52.97
Total for Fund:				52.97
249 TAX INCREMENT 2-6.2 468900	TAX INCREMENT #2-6.2	1653 EHLERS	TIF Administration P	101.25
Total for Fund:				101.25
250 TAX INCREMENT 2-7 469000	TAX INCREMENT #2-7	1653 EHLERS	TIF Administration P	101.25
Total for Fund:				101.25
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	4,823.23
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	437.36
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 5, Park St	364.43
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	14.18
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	110.08
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Repair Heaters-Wells	1,764.56
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1134 MID AMERICA METER INC	Clean, Repair, Calib	613.75
Total for Fund:				8,127.59
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	437.68
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	39.87
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	28.02
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 5, Park St	364.42
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	14.17
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	72.30
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1072 KEVIN SCHWITTERS PLUMBING	Iron Genie Full Rebu	500.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	3242 APEX MECHANICAL	Heating Opr Check-Bl	2,335.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	17080 ELECTRIC PUMP INC	Hard Iron Impeller &	19,941.20
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	418.92
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1695 ANWAY WES	Reimb-2021 Uniform A	154.00
Total for Fund:				24,305.58
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	53.33
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	December Transports	3,167.95
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	255.20
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	976.41
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	1984 CINTAS CORPORATION	First Aid Supplies	8.09
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	185.45
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	539.18
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2016 Ford	90.06

01/14/22
09:59:36

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For the Accounting Period: 12/21

Page: 4 of 5
Report ID: AP100Z

For doc #s from 44868 to 44949

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	5,275.67
			Total:	103,211.00

01/14/22
09:59:36

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/21

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$63,740.05
211 LIBRARY FUND	
101000	\$166.74
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,339.90
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$52.97
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$101.25
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$101.25
601 WATER FUND	
101000	\$8,127.59
602 SEWERAGE DISPOSAL FUND	
101000	\$24,305.58
652 AMBULANCE FUND	
101000	\$5,275.67
Total:	\$103,211.00