



City of Newport, MN

Financial Status Report

Period ended March 31, 2017

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

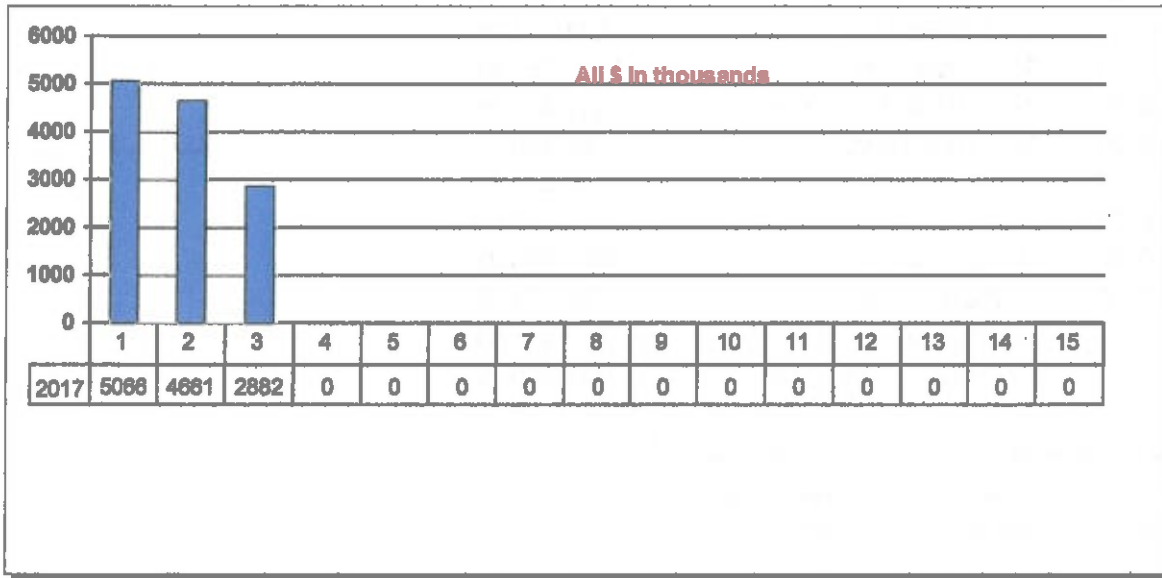
Section 1 – Cash & Investment

Purpose:

This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.

***Check Reconciliation©**

**MidWest One
10100 CASH
March 2017**



Account Summary

Beginning Balance on	3/1/2017	\$4,725,997.74	Cleared	\$2,917,841.00
+ Receipts/Deposits		\$46,728.90	Statement	\$2,917,841.00
- Payments (Checks and Withdrawals)		\$1,854,885.64	Difference	\$0.00
Ending Balance as of	3/31/2017	\$2,917,841.00		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$575,871.70
Active	G 201-10100	PARKS SPECIAL FUND	\$83,717.84
Active	G 204-10100	HERITAGE PRESERVATIO	-\$3,326.29
Active	G 205-10100	RECYCLING	\$26,295.78
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,310.66
Active	G 225-10100	PIONEER DAY	\$25,271.84
Active	G 270-10100	EDA	\$628,959.12
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$28,736.13
Active	G 303-10100	2012 STREET NORTH RAV	\$6,165.08
Active	G 304-10100	2016B GO BOND WATER	\$0.00
Active	G 305-10100	2013 STREET ASSESSME	\$117,317.46
Active	G 306-10100	2014 STREET ASSESSME	\$423,431.59
Active	G 307-10100	2016A BO BOND STREET	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	2000B GO IMP BOND	\$0.00
Active	G 315-10100	2002A \$690,000 BOND	\$728.88
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$6,742.33
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00

Active	G 322-10100	2011A GO BONDS	\$65,628.66
Active	G 401-10100	EQUIPMENT REVOLVING	\$115,591.93
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$3,284.34
Active	G 407-10100	2016B GO BOND (WATER	\$0.00
Active	G 408-10100	2016A GO BOND STREET	-\$79,390.86
Active	G 409-10100	2013 STREET RECON.	\$244,607.73
Active	G 410-10100	2014 STREET RECON.	-\$71,972.96
Active	G 411-10100	BUILDING FUND	\$111,852.65
Active	G 416-10100	4TH AVENUE RAVINE	\$12,805.36
Active	G 417-10100	NORTH RAVINE	\$7,158.99
Active	G 422-10100	FEMA-17TH STREET & CE	\$10,570.58
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$209,005.23
Active	G 602-10100	SEWER FUND	\$289,532.25
Active	G 603-10100	STREET LIGHT FUND	\$26,345.51
Active	G 604-10100	STORM WATER FUND	\$16,006.98
Cash Balance			\$2,882,248.51

Beginng Balance \$4,725,997.74
 + Total Deposits \$46,728.90
 - Checks Written \$1,890,478.13

Check Book Balance \$2,882,248.51
 Difference \$0.00

City of Newport
INVESTMENTS
Mar-17

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>	
MORGAN STANLEY-INVESTMENT							
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,256.25	
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	95,335.35	
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,342.90	
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	125,395.00	
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	129,823.02	
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	126,538.75	
Bank of India	12/15/2015	12/16/2019	1,820	100,000	2.10%	101,217.00	
CAPITAL ONE	1/5/2017	1/13/2020	1,092	115,000	1.75%	115,618.70	
GOLDMAN SACHS	3/30/2017	3/30/2020	1,092	94,000	1.85%	94,000.00	
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,120.00	
HSBC BANK	6/28/2016	6/28/2024	2,912	120,000	1.50%	117,212.40	
Accrued Interest	all CDs above						7,285.55
Sub-total Investments GASB 40						1,248,144.92	
MORGAN STANLEY-RESERVE INVESTMENT							
MIZRAH TEFAHOT	4/13/2017	7/13/2017	90	75,000	0.80%	75,000.00	
BANK OF BARODA	3/31/2017	10/2/2017	180	245,000	0.90%	245,000.00	
CITY NATIONAL BAN	3/31/2017	1/2/2018	270	130,000	0.95%	130,000.00	
BANK OF CHINA	4/5/2017	1/5/2018	270	245,000	0.95%	245,000.00	
BEAL BANK	4/5/2017	4/4/2018	365	100,000	1.10%	100,000.00	
COMENITY BANK	4/5/2017	4/5/2018	365	200,000	1..10%	200,000.00	
WELLS FARGO BAK	4/12/2017	10/12/2018	548	125,000	1.50%	125,000.00	
WEX MIDVALE	4/7/2017	4/8/2019	730	80,000	1.50%	80,000.00	
AMEX CENTURION	4/5/2017	4/5/2019	730	120,000	1.65%	120,000.00	
Cash to be invested							280,000.00
Sub-total Reserve Investments GASB 40						1,600,000.00	
CENTRAL BANK							
Checking						2,917,841.00	
Total Cash, Investments and CD's						5,765,985.92	

Section 2 – Budget Control Summary

Purpose:

This section provides a detailed summary on the General Fund and Enterprise Fund accounts as it corresponds to the annual budget. The variance provides a percentage of the amount of the budget that remains in each account.

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$2,921,102.00	\$99,769.87	\$2,821,332.13	96.58%	\$0.00	\$2,921,102.00	-\$2,921,102.00	0.04	-0.26
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$2,921,102.00	\$99,769.87	\$2,821,332.13	96.58%	\$0.00	\$2,921,102.00	-\$2,921,102.00	0.04	-0.25
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$421,000.00	\$1,544.89	\$419,455.11	99.63%	\$0.00	\$421,000.00	-\$421,000.00	0.00	-0.50
DEPT 41000 Administration (GENERAL)	\$294,879.00	\$74,435.04	\$220,443.96	74.76%	\$0.00	\$294,879.00	-\$294,879.00	0.16	-0.61
DEPT 41110 Mayor and Council	\$23,486.00	\$6,153.26	\$17,332.74	73.80%	\$0.00	\$23,486.00	-\$23,486.00	0.17	-0.56
DEPT 41410 Elections	\$1,810.00	\$181.13	\$1,628.87	89.99%	\$0.00	\$1,810.00	-\$1,810.00	0.03	-0.57
DEPT 41600 Professional Services	\$283,000.00	\$50,364.68	\$232,635.32	82.20%	\$0.00	\$283,000.00	-\$283,000.00	0.20	-0.60
DEPT 41910 Planning and Zoning	\$61,438.00	-\$1,784.19	\$63,222.19	102.90%	\$0.00	\$61,438.00	-\$61,438.00	0.00	-0.34
DEPT 41940 City Hall Bldg	\$17,000.00	\$2,591.90	\$14,408.10	84.75%	\$0.00	\$17,000.00	-\$17,000.00	0.11	-0.89
DEPT 41950 Rental Inspection	\$1,464.00	\$228.22	\$1,235.78	84.41%	\$0.00	\$1,464.00	-\$1,464.00	0.16	-0.84
DEPT 42000 Police Department(GENERAL)	\$724,724.00	\$358,042.46	\$366,681.54	50.60%	\$0.00	\$724,724.00	-\$724,724.00	0.03	-0.08
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$209,989.00	\$33,056.64	\$176,932.36	84.26%	\$0.00	\$209,989.00	-\$209,989.00	0.14	-0.63
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$2,947.02	\$7,252.98	71.11%	\$0.00	\$10,200.00	-\$10,200.00	0.15	-0.85
DEPT 42290 Fire Station No. 2	\$3,000.00	\$813.76	\$2,186.24	72.87%	\$0.00	\$3,000.00	-\$3,000.00	0.08	-0.42
DEPT 43000 PW Street (GENERAL)	\$395,996.00	\$134,959.75	\$261,036.25	65.92%	\$0.00	\$395,996.00	-\$395,996.00	0.19	-0.60
DEPT 43100 Public Works Garage	\$21,000.00	\$6,454.58	\$14,545.42	69.26%	\$0.00	\$21,000.00	-\$21,000.00	0.24	-0.76
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$5,947.00	\$1,589.22	\$4,357.78	73.28%	\$0.00	\$5,947.00	-\$5,947.00	3.27	2.60
DEPT 45000 Parks (GENERAL)	\$371,344.00	\$74,417.91	\$296,926.09	79.96%	\$0.00	\$371,344.00	-\$371,344.00	0.14	-0.58
DEPT 45100 Recreation (GENERAL)	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$3,500.00	-\$3,500.00	0.00	-0.44
DEPT 45206 Parks Bldgs. & Warming Houses	\$7,140.00	\$3,962.34	\$3,177.66	44.51%	\$0.00	\$7,140.00	-\$7,140.00	0.41	-0.46
DEPT 45501 Library Bldg	\$27,099.00	\$5,460.11	\$21,638.89	79.85%	\$0.00	\$27,099.00	-\$27,099.00	0.18	-0.82
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$800.00	\$81.83	\$718.17	89.77%	\$0.00	\$800.00	-\$800.00	0.04	-0.47
DEPT 49985 Special Contributions	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$500.00	-\$500.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$20,000.00	\$1,371.99	\$18,628.01	93.14%	\$0.00	\$20,000.00	-\$20,000.00	0.04	-0.47
Total Expenditure Accounts	\$2,905,316.00	\$756,872.54	\$2,148,443.46	73.95%	\$0.00	\$2,905,316.00	-\$2,905,316.00	0.24	-0.39

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total FUND 101 GENERAL FUND	\$15,786.00	-\$657,102.67	\$672,888.67	4262.57 %	\$0.00	\$15,786.00	-\$15,786.00		
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32.88	-\$32.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$32.88	-\$32.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$24,480.00	-\$24,480.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$24,480.00	\$24,480.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	-\$24,447.12	\$24,447.12	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10,810.00	-\$10,810.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$10,810.00	\$10,810.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$10,810.00	\$10,810.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.29	-\$10.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Revenue Accounts	\$0.00	\$10.29	-\$10.29	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,545.47	-\$3,545.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,545.47	\$3,545.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$3,535.18	\$3,535.18	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.50	-\$0.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.50	-\$0.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.50	-\$0.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9.63	-\$9.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9.63	-\$9.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$9.63	-\$9.63	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6,415.25	-\$6,415.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6,415.25	-\$6,415.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$22,752.25	-\$22,752.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$22,752.25	\$22,752.25	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	-\$16,337.00	\$16,337.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.95	-\$10.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$10.95	-\$10.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$10.95	-\$10.95	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.81	-\$2.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.81	-\$2.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$2.81	-\$2.81	0.00%	\$0.00	\$0.00	\$0.00		
FUND 304 2016B GO BOND WATER RESEVOIR									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 304 2016B GO BOND WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$304.35	-\$304.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$304.35	-\$304.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$93,967.20	-\$93,967.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$93,967.20	\$93,967.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$93,662.85	\$93,662.85	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,914.21	-\$9,914.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9,914.21	-\$9,914.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$319,446.19	-\$319,446.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$319,446.19	\$319,446.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$309,531.98	\$309,531.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2016A BO BOND STREET ASSESS.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2016A BO BOND STREET ASSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 2000B GO IMP BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.28	-\$0.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2.57	-\$2.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2.57	-\$2.57	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$2.57	-\$2.57	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$25.00	-\$25.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$25.00	-\$25.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$75,625.00	-\$75,625.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$75,625.00	\$75,625.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$75,600.00	\$75,600.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$101.14	-\$101.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$101.14	-\$101.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$72,883.16	-\$72,883.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$72,883.16	\$72,883.16	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	-\$72,782.02	\$72,782.02	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$29.81	-\$29.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$29.81	-\$29.81	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10,000.00	-\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	-\$9,970.19	\$9,970.19	0.00%	\$0.00	\$0.00	\$0.00		
FUND 407 2016B GO BOND (WATER RESEVOIR)									
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 407 2016B GO BOND (WATER RESEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 408 2016A GO BOND STREET CONST.									
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$36,460.00	-\$36,460.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$36,460.00	\$36,460.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 408 2016A GO BOND STREET CONST	\$0.00	-\$36,460.00	\$36,460.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$71.99	-\$71.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$71.99	-\$71.99	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	\$71.99	-\$71.99	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.97	-\$10.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$10.97	-\$10.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$10.97	-\$10.97	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$99.72	-\$99.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$99.72	-\$99.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$99.72	-\$99.72	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4.88	-\$4.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4.88	-\$4.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$4.88	-\$4.88	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21.31	-\$21.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$21.31	-\$21.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$21.31	-\$21.31	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.66	-\$3.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.66	-\$3.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,580.00	-\$9,580.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,580.00	\$9,580.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	-\$9,576.34	\$9,576.34	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$143.21	-\$143.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$56,634.39	-\$56,634.39	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$56,777.60	-\$56,777.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$334,024.00	\$122,096.16	\$211,927.84	63.45%	\$0.00	\$334,024.00	-\$334,024.00	0.20	-0.53
Total Expenditure Accounts	\$334,024.00	\$122,096.16	-\$211,927.84	63.45%	\$0.00	\$334,024.00	-\$334,024.00	0.20	-0.53
Total FUND 601 WATER FUND	-\$334,024.00	-\$65,318.56	-\$268,705.44	80.44%	\$0.00	-\$334,024.00	\$334,024.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$250.37	-\$250.37	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$97,019.63	-\$97,019.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$97,270.00	-\$97,270.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$438,597.00	\$279,761.99	\$158,835.01	36.21%	\$0.00	\$438,597.00	-\$438,597.00	0.17	-0.53
DEPT 49460 Storm Water	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$438,597.00	\$279,761.99	-\$158,835.01	36.21%	\$0.00	\$438,597.00	-\$438,597.00	0.15	-0.46
Total FUND 602 SEWER FUND	-\$438,597.00	-\$182,491.99	-\$256,105.01	58.39%	\$0.00	-\$438,597.00	\$438,597.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$30.19	-\$30.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$16,092.43	-\$16,092.43	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: March 2017

Account Descr	2017 Cumulative Budget	2017 Cumulative Actuals	2017 Cumulative Variance	2017 % Variance	2017 Adopted Budget	2017 Forecast	Variance at Completion	2017 YTD Perf	2017 Est to Complete
Total Revenue Accounts	\$0.00	\$16,122.62	-\$16,122.62	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$60,582.00	\$15,394.90	\$45,187.10	74.59%	\$0.00	\$60,582.00	-\$60,582.00	0.24	-0.62
Total Expenditure Accounts	\$60,582.00	\$15,394.90	-\$45,187.10	74.59%	\$0.00	\$60,582.00	-\$60,582.00	0.21	-0.54
Total FUND 603 STREET LIGHT FUND	-\$60,582.00	\$727.72	-\$61,309.72	101.20%	\$0.00	-\$60,582.00	\$60,582.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$15.31	-\$15.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$15,602.69	-\$15,602.69	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$15,618.00	-\$15,618.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$21,207.00	\$39,254.34	-\$18,047.34	-85.10%	\$0.00	\$21,207.00	-\$21,207.00	0.11	-0.51
Total Expenditure Accounts	\$21,207.00	\$39,254.34	\$18,047.34	-85.10%	\$0.00	\$21,207.00	-\$21,207.00	0.10	-0.47
Total FUND 604 STORM WATER FUND	-\$21,207.00	-\$23,636.34	\$2,429.34	-11.46%	\$0.00	-\$21,207.00	\$21,207.00		
	-\$838,624.00	-\$1,590,298.91	\$751,674.91	-89.63%	\$0.00	-\$838,624.00	\$838,624.00		

FILTER: None

Section 3 – Cash Balances

Purpose:

This section provides a summary of the beginning cash balances for the year and ending cash balances at the end of each period, after receipts and disbursements. The funds listed in cash balances lists all City funds.

NEWPORT, MN

*Cash Balances

Current Period March 2017

Fund	2017 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 MidWest One								
101 GENERAL FUND	\$1,383,330.34	\$124,169.43	\$870,052.59	\$0.00	\$0.00	(\$61,575.48)	\$575,871.70	In Bal
201 PARKS SPECIAL F	\$108,164.96	\$32.88	\$24,480.00	\$0.00	\$0.00	\$0.00	\$83,717.84	In Bal
204 HERITAGE PRESE	\$7,483.71	\$0.00	\$10,810.00	\$0.00	\$0.00	\$0.00	(\$3,326.29)	In Bal
205 RECYCLING	\$29,830.96	\$10.29	\$3,085.00	\$0.00	\$0.00	(\$460.47)	\$26,295.78	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,310.16	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.66	In Bal
225 PIONEER DAY	\$25,262.21	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$25,271.84	In Bal
270 EDA	\$1,095,296.12	\$6,415.25	\$472,752.25	\$0.00	\$0.00	\$0.00	\$628,959.12	In Bal
301 2010A G.O. CAPIT	\$28,725.18	\$10.95	\$0.00	\$0.00	\$0.00	\$0.00	\$28,736.13	In Bal
303 2012 STREET NO	\$6,162.27	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.08	In Bal
304 2016B GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
305 2013 STREET ASS	\$210,980.31	\$304.35	\$93,967.20	\$0.00	\$0.00	\$0.00	\$117,317.46	In Bal
306 2014 STREET ASS	\$732,963.57	\$9,914.21	\$319,446.19	\$0.00	\$0.00	\$0.00	\$423,431.59	In Bal
307 2016A BO BOND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
313 2000B GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 2002A \$690,000 B	\$728.60	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$728.88	In Bal
316 PFA/TRLF REVEN	\$6,739.76	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,742.33	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$141,228.66	\$25.00	\$75,625.00	\$0.00	\$0.00	\$0.00	\$65,628.66	In Bal
401 EQUIPMENT REV	\$338,373.95	\$101.14	\$222,883.16	\$0.00	\$0.00	\$0.00	\$115,591.93	In Bal
402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$88,254.53	\$29.81	\$85,000.00	\$0.00	\$0.00	\$0.00	\$3,284.34	In Bal
407 2016B GO BOND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
408 2016A GO BOND S	(\$42,930.86)	\$0.00	\$36,460.00	\$0.00	\$0.00	\$0.00	(\$79,390.86)	In Bal
409 2013 STREET REC	\$244,535.74	\$71.99	\$0.00	\$0.00	\$0.00	\$0.00	\$244,607.73	In Bal
410 2014 STREET REC	(\$71,983.93)	\$10.97	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,972.96)	In Bal
411 BUILDING FUND	\$261,752.93	\$99.72	\$150,000.00	\$0.00	\$0.00	\$0.00	\$111,852.65	In Bal
416 4TH AVENUE RAV	\$12,800.48	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.36	In Bal
417 NORTH RAVINE	\$57,137.68	\$21.31	\$50,000.00	\$0.00	\$0.00	\$0.00	\$7,158.99	In Bal
422 FEMA-17TH STRE	\$20,146.92	\$3.66	\$9,580.00	\$0.00	\$0.00	\$0.00	\$10,570.58	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$427,780.55	\$53,921.28	\$243,723.95	\$0.00	\$0.00	(\$28,972.65)	\$209,005.23	In Bal
602 SEWER FUND	\$822,024.24	\$97,270.00	\$602,336.09	\$0.00	\$0.00	(\$27,425.90)	\$289,532.25	In Bal
603 STREET LIGHT FU	\$75,617.79	\$16,122.62	\$63,078.91	\$0.00	\$0.00	(\$2,315.99)	\$26,345.51	In Bal
604 STORM WATER F	\$64,643.32	\$15,618.00	\$60,849.27	\$0.00	\$0.00	(\$3,405.07)	\$16,006.98	In Bal

NEWPORT, MN

***Cash Balances**

Current Period March 2017

Fund	2017 Begin Balance	Receipts	Disbursements	-----Transfers----- Rec/Disb	Journal Entry	JE Payroll	Balance
	\$6,076,360.15	\$324,173.53	\$3,394,129.61	\$0.00	\$0.00	(\$124,155.56)	\$2,882,248.51

Section 4 – Revenue Summary

Purpose:

This section provides a summary view of revenues for the specified period compared to the current year budget as amended. Revenues are reported on a cash basis. Adjustments are required at the end of the fiscal year for audit purposed and are not reflected in the report.

NEWPORT, MN
***Revenue Summary**

FUND	Description	2017 YTD Budget	March 2017 Amt	2017 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,921,102.00	\$29,614.54	\$99,769.87	\$2,821,332.13	3.42%
201	PARKS SPECIAL FUND	\$0.00	\$10.26	\$32.88	-\$32.88	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	RECYCLING	\$0.00	\$3.22	\$10.29	-\$10.29	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.16	\$0.50	-\$0.50	0.00%
225	PIONEER DAY	\$0.00	\$3.10	\$9.63	-\$9.63	0.00%
270	EDA	\$0.00	\$3,132.19	\$6,415.25	-\$6,415.25	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$3.52	\$10.95	-\$10.95	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.76	\$2.81	-\$2.81	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$14.37	\$304.35	-\$304.35	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$4,288.68	\$9,914.21	-\$9,914.21	0.00%
307	2016A BO BOND STREET ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.09	\$0.28	-\$0.28	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.83	\$2.57	-\$2.57	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$8.04	\$25.00	-\$25.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$32.54	\$101.14	-\$101.14	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$9.59	\$29.81	-\$29.81	0.00%
409	2013 STREET RECON.	\$0.00	\$29.97	\$71.99	-\$71.99	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$10.97	-\$10.97	0.00%
411	BUILDING FUND	\$0.00	\$32.08	\$99.72	-\$99.72	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.57	\$4.88	-\$4.88	0.00%
417	NORTH RAVINE	\$0.00	\$7.00	\$21.31	-\$21.31	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$1.30	\$3.66	-\$3.66	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$2,470.91	\$56,777.60	-\$56,777.60	0.00%
602	SEWER FUND	\$0.00	\$4,068.36	\$97,270.00	-\$97,270.00	0.00%
603	STREET LIGHT FUND	\$0.00	\$968.19	\$16,122.62	-\$16,122.62	0.00%
604	STORM WATER FUND	\$0.00	\$827.48	\$15,618.00	-\$15,618.00	0.00%
		\$2,921,102.00	\$45,528.75	\$302,630.29	\$2,618,471.71	10.36%

FILTER: None

Section 5 – Expenditure Summary

Purpose:

This section provides a summary and detailed view of expenses for the specified period compared to the current budget as amended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.

NEWPORT, MN
***Expenditure Summary**

FUND	Description	2017 YTD Budget	March 2017 Amt	2017 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,905,316.00	\$105,043.21	\$756,872.54	\$0.00	\$2,148,443.46	26.05%
201	PARKS SPECIAL FUND	\$0.00	\$3,865.00	\$24,480.00	\$0.00	-\$24,480.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$1,200.00	\$10,810.00	\$0.00	-\$10,810.00	0.00%
205	RECYCLING	\$0.00	\$1,017.35	\$3,545.47	\$0.00	-\$3,545.47	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$21,576.75	\$22,752.25	\$0.00	-\$22,752.25	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	2016B GO BOND WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$93,967.20	\$0.00	-\$93,967.20	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$319,446.19	\$0.00	-\$319,446.19	0.00%
307	2016A BO BOND STREET ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$75,625.00	\$0.00	-\$75,625.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$72,883.16	\$0.00	-\$72,883.16	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
407	2016B GO BOND (WATER RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408	2016A GO BOND STREET CON	\$0.00	\$20,554.25	\$36,460.00	\$0.00	-\$36,460.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$0.00	\$9,580.00	\$0.00	-\$9,580.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$334,024.00	\$26,930.02	\$122,096.16	\$0.00	\$211,927.84	36.55%
602	SEWER FUND	\$438,597.00	\$35,198.84	\$279,761.99	\$0.00	\$158,835.01	63.79%
603	STREET LIGHT FUND	\$60,582.00	\$6,399.95	\$15,394.90	\$0.00	\$45,187.10	25.41%
604	STORM WATER FUND	\$21,207.00	\$1,635.85	\$39,254.34	\$0.00	-\$18,047.34	185.10%
		\$3,759,726.00	\$223,421.22	\$1,892,929.20	\$0.00	\$1,866,796.80	50.35%

FILTER: None

Section 6 – Balance Sheets

Purpose:

The purpose of the GL Yearly Report is to provide a monthly snapshot of the funds' various assets, liabilities, and equity. Please note that the basic formula is:

$$\text{Assets} = \text{Liabilities} + \text{Equity}$$

NEWPORT, MN

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Page 1

GL Yearly

Current Period: March 2017

FUND 101	GENERAL FUND	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 101-10100	Cash	\$1,383,330.34	\$182,987.03	\$407,339.89	\$328,387.08	\$1,135,845.72	\$575,871.70
G 101-10200	Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300	Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400	Investments	\$0.00	\$300,000.00	\$150,000.00	\$300,000.48	\$150,000.48	\$150,000.00
G 101-10401	Northland Securities	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00
G 101-10402	CDARS/Central Bank	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
G 101-10406	Smith Barney	\$1,210,966.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,966.27
G 101-10410	Smith Barney MM	\$815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$815.17
G 101-10450	Interest Receivable	\$4,837.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.28
G 101-10500	Taxes Receivable-Current	\$13,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.41
G 101-10700	Taxes Receivable-Delinquent	\$85,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,275.12
G 101-12300	Special Assess Rec-Deferred	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00
G 101-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Government	\$2,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.76
G 101-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	\$0.00
	Total Asset	\$2,701,861.08	\$482,987.03	\$557,339.89	\$628,388.31	\$1,285,846.95	\$2,044,402.44
Liability							
G 101-20200	Accounts Payable	\$34.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34.75
G 101-20800	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600	Accrued Wages & Salaries P	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00
G 101-21701	Federal W/H Payable	(\$1,488.35)	\$7,052.04	\$7,052.04	\$19,943.52	\$19,943.52	(\$1,488.35)
G 101-21702	State Withholding Payable	\$0.00	\$2,918.87	\$2,918.87	\$8,296.81	\$8,296.81	\$0.00
G 101-21703	FICA Tax Withholding	\$945.52	\$9,358.64	\$9,358.64	\$27,164.70	\$27,164.70	\$945.52
G 101-21704	PERA	\$0.00	\$10,301.23	\$10,301.25	\$33,298.71	\$33,298.73	(\$0.02)
G 101-21705	Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706	Garnishment	\$0.00	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00
G 101-21707	Union Dues	(\$179.63)	\$136.00	\$136.00	\$561.00	\$561.00	(\$179.63)
G 101-21708	United Way	\$0.00	\$0.00	\$0.00	\$0.45	\$0.45	\$0.00
G 101-21709	Medicare	(\$46.83)	\$2,188.78	\$2,188.78	\$6,353.26	\$6,353.26	(\$46.83)
G 101-21710	Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711	NPERS - Life	(\$147.49)	\$48.00	\$48.00	\$429.79	\$363.26	(\$80.96)
G 101-21712	HSA Employee	\$420.97	\$1,941.21	\$1,941.21	\$7,653.56	\$7,653.56	\$420.97
G 101-21713	Dental Family	(\$227.46)	\$127.73	\$142.90	\$529.61	\$544.90	(\$242.75)
G 101-21714	LTD Employee	\$114.80	\$208.87	\$208.92	\$761.36	\$781.72	\$94.44
G 101-21715	MSRS Employee	\$0.00	\$705.39	\$705.39	\$1,992.43	\$1,992.43	\$0.00
G 101-21716	Health Insurance	\$1,162.38	\$654.52	\$906.30	\$2,584.54	\$2,920.30	\$826.62
G 101-21717	MNBA Insurance	(\$107.21)	\$255.22	\$127.62	\$446.64	\$446.67	(\$107.24)
G 101-21719	Trad. Vol. Ret.-Employee	(\$102.58)	\$4,234.63	\$4,234.63	\$11,647.89	\$11,647.89	(\$102.58)
G 101-21720	Online fee payable	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179.40
G 101-21721	Child Support	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	\$0.00
G 101-21722	Cobra Payment	\$2,253.64	\$1,221.00	\$589.50	\$5,393.00	\$4,803.50	\$2,843.14
G 101-21723	Insurance Recovery	(\$8,459.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,459.43)
G 101-21724	Roth Vol. Ret.-Employee	\$203.00	\$2,376.00	\$2,376.00	\$6,586.00	\$6,586.00	\$203.00
G 101-22100	Escrow	(\$8,134.60)	\$80.06	\$1,000.00	\$2,246.31	\$1,642.62	(\$7,530.91)
G 101-22101	Library Sales	(\$812.00)	\$0.00	\$2.50	\$249.69	\$6.50	(\$568.81)
G 101-22102	Water Conservation Rebate	(\$8,925.00)	\$100.00	\$0.00	\$400.00	\$112.50	(\$8,637.50)
G 101-22103	Lawful Gambling Fund	(\$209.00)	\$10.48	\$755.93	\$575.29	\$1,638.27	(\$1,271.98)
G 101-22200	Deferred Revenues	(\$85,897.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,897.13)
	Total Liability	(\$109,422.25)	\$43,918.67	\$44,994.48	\$137,115.60	\$136,759.63	(\$109,066.28)

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 101	GENERAL FUND	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Equity							
	G 101-25300 Unreserved Fund Balance	(\$2,592,438.83)	\$106,067.77	\$30,639.10	\$855,269.27	\$198,166.60	(\$1,935,336.16)
	Total Equity	(\$2,592,438.83)	\$106,067.77	\$30,639.10	\$855,269.27	\$198,166.60	(\$1,935,336.16)
Total 101 GENERAL FUND		\$0.00	\$632,973.47	\$632,973.47	\$1,620,773.18	\$1,620,773.18	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 201	PARKS SPECIAL FUND	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 201-10100 Cash	\$108,164.96	\$10.26	\$3,865.00	\$18,781.88	\$43,229.00	\$83,717.84
	G 201-22104 Park Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$108,164.96	\$10.26	\$3,865.00	\$18,781.88	\$43,229.00	\$83,717.84
Liability							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 201-25300 Unreserved Fund Balance	(\$108,164.96)	\$3,865.00	\$10.26	\$43,229.00	\$18,781.88	(\$83,717.84)
	Total Equity	(\$108,164.96)	\$3,865.00	\$10.26	\$43,229.00	\$18,781.88	(\$83,717.84)
Total 201 PARKS SPECIAL FUND		\$0.00	\$3,875.26	\$3,875.26	\$62,010.88	\$62,010.88	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 204	HERITAGE PRESERVATION COMM	March 2017					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$7,483.71	\$0.00	\$1,200.00	\$0.00	\$10,810.00	(\$3,326.29)
	Total Asset	\$7,483.71	\$0.00	\$1,200.00	\$0.00	\$10,810.00	(\$3,326.29)
Equity							
	G 204-25300 Unreserved Fund Balance	(\$7,483.71)	\$1,200.00	\$0.00	\$10,810.00	\$0.00	\$3,326.29
	Total Equity	(\$7,483.71)	\$1,200.00	\$0.00	\$10,810.00	\$0.00	\$3,326.29
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,200.00	\$1,200.00	\$10,810.00	\$10,810.00	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 205	RECYCLING	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 205-10100 Cash	\$29,830.96	\$3.22	\$1,017.35	\$301.07	\$3,836.25	\$26,295.78
	Total Asset	\$29,830.96	\$3.22	\$1,017.35	\$301.07	\$3,836.25	\$26,295.78
Equity							
	G 205-25300 Unreserved Fund Balance	(\$29,830.96)	\$1,017.35	\$3.22	\$3,836.25	\$301.07	(\$26,295.78)
	Total Equity	(\$29,830.96)	\$1,017.35	\$3.22	\$3,836.25	\$301.07	(\$26,295.78)
Total 205 RECYCLING		\$0.00	\$1,020.57	\$1,020.57	\$4,137.32	\$4,137.32	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 208	BUY FORFEITURE	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 208-10100 Cash	\$1,310.16	\$0.16	\$0.00	\$0.50	\$0.00	\$1,310.66
	Total Asset	\$1,310.16	\$0.16	\$0.00	\$0.50	\$0.00	\$1,310.66
Equity							
	G 208-25300 Unreserved Fund Balance	(\$1,310.16)	\$0.00	\$0.16	\$0.00	\$0.50	(\$1,310.66)
	Total Equity	(\$1,310.16)	\$0.00	\$0.16	\$0.00	\$0.50	(\$1,310.66)
Total 208 BUY FORFEITURE		\$0.00	\$0.16	\$0.16	\$0.50	\$0.50	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 225	PIONEER DAY	March 2017					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 225-10100 Cash	\$25,262.21	\$3.10	\$0.00	\$9.63	\$0.00	\$25,271.84
	Total Asset	\$25,262.21	\$3.10	\$0.00	\$9.63	\$0.00	\$25,271.84
Liability							
	G 225-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00
Equity							
	G 225-25300 Unreserved Fund Balance	(\$25,262.21)	\$0.00	\$3.10	\$0.03	\$9.66	(\$25,271.84)
	Total Equity	(\$25,262.21)	\$0.00	\$3.10	\$0.03	\$9.66	(\$25,271.84)
Total 225 PIONEER DAY		\$0.00	\$3.10	\$3.10	\$9.69	\$9.69	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 270	EDA	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 270-10100 Cash	\$1,095,296.12	\$453,132.19	\$921,576.75	\$456,669.25	\$923,006.25	\$628,959.12
	G 270-10400 Investments	\$0.00	\$900,000.00	\$450,000.00	\$900,000.00	\$450,000.00	\$450,000.00
	G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$1,095,296.12	\$1,353,132.19	\$1,371,576.75	\$1,356,669.25	\$1,373,006.25	\$1,078,959.12
Liability							
	G 270-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
Equity							
	G 270-25300 Unreserved Fund Balance	(\$1,095,296.12)	\$21,576.75	\$3,132.19	\$23,006.32	\$6,669.32	(\$1,078,959.12)
	Total Equity	(\$1,095,296.12)	\$21,576.75	\$3,132.19	\$23,006.32	\$6,669.32	(\$1,078,959.12)
Total 270 EDA		\$0.00	\$1,374,708.94	\$1,374,708.94	\$1,379,675.64	\$1,379,675.64	\$0.00

NEWPORT, MN

04/05/17 9:13 AM

Page 10

GL Yearly

Current Period: March 2017

FUND 301	2010A G.O. CAPITAL IMP. PLAN	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 301-10100 Cash	\$28,725.18	\$3.52	\$0.00	\$10.95	\$0.00	\$28,736.13
	G 301-10500 Taxes Receivable-Current	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
	Total Asset	\$29,589.18	\$3.52	\$0.00	\$10.95	\$0.00	\$29,600.13
Equity							
	G 301-25300 Unreserved Fund Balance	(\$29,589.18)	\$0.00	\$3.52	\$0.00	\$10.95	(\$29,600.13)
	Total Equity	(\$29,589.18)	\$0.00	\$3.52	\$0.00	\$10.95	(\$29,600.13)
Total 301 2010A G.O. CAPITAL IMP. PLAN		\$0.00	\$3.52	\$3.52	\$10.95	\$10.95	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 303	2012 STREET NORTH RAVINE	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 303-10100 Cash	\$6,162.27	\$0.76	\$0.00	\$3,248.81	\$3,246.00	\$6,165.08
	G 303-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 303-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 303-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$6,162.27	\$0.76	\$0.00	\$3,248.81	\$3,246.00	\$6,165.08
Liability							
	G 303-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 303-25300 Unreserved Fund Balance	(\$6,162.27)	\$0.00	\$0.76	\$3,246.00	\$3,248.81	(\$6,165.08)
	Total Equity	(\$6,162.27)	\$0.00	\$0.76	\$3,246.00	\$3,248.81	(\$6,165.08)
Total 303 2012 STREET NORTH RAVINE		\$0.00	\$0.76	\$0.76	\$6,494.81	\$6,494.81	\$0.00

NEWPORT, MN

04/05/17 9:13 AM

Page 13

GL Yearly

Current Period: March 2017

FUND 305	2013 STREET ASSESSMENT	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 305-10100 Cash	\$210,980.31	\$14.37	\$0.00	\$304.35	\$93,967.20	\$117,317.46
	G 305-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$210,980.31	\$14.37	\$0.00	\$304.35	\$93,967.20	\$117,317.46
Liability							
	G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 305-25300 Unreserved Fund Balance	(\$210,980.31)	\$0.00	\$14.37	\$93,967.20	\$304.35	(\$117,317.46)
	Total Equity	(\$210,980.31)	\$0.00	\$14.37	\$93,967.20	\$304.35	(\$117,317.46)
Total 305 2013 STREET ASSESSMENT		\$0.00	\$14.37	\$14.37	\$94,271.55	\$94,271.55	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 306	2014 STREET ASSESSMENT	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 306-10100 Cash	\$732,963.57	\$4,288.68	\$0.00	\$9,914.21	\$319,446.19	\$423,431.59
	G 306-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 306-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 306-10500 Taxes Receivable-Current	(\$504.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)
	G 306-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 306-12300 Special Assess Rec-Deferred	\$699,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,623.00
	Total Asset	\$1,432,082.57	\$4,288.68	\$0.00	\$9,914.21	\$319,446.19	\$1,122,550.59
Liability							
	G 306-22200 Deferred Revenues	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
	Total Liability	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Equity							
	G 306-25300 Unreserved Fund Balance	(\$732,459.57)	\$0.00	\$4,288.68	\$319,446.19	\$9,914.21	(\$422,927.59)
	Total Equity	(\$732,459.57)	\$0.00	\$4,288.68	\$319,446.19	\$9,914.21	(\$422,927.59)
Total 306 2014 STREET ASSESSMENT		\$0.00	\$4,288.68	\$4,288.68	\$329,360.40	\$329,360.40	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 308	CERIFICATES OF INDEBTEDNESS	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 308-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 308-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00
	G 308-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00
Liability							
	G 308-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00
Equity							
	G 308-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00
Total 308 CERIFICATES OF INDEBTEDNESS		\$0.00	\$0.00	\$0.00	\$0.66	\$0.66	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 313	2000B GO IMP BOND	March 2017					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 313-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 313-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
Liability							
	G 313-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
Equity							
	G 313-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 313 2000B GO IMP BOND		\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 315	2002A \$690,000 BOND	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 315-10100 Cash	\$728.60	\$0.09	\$0.00	\$0.28	\$0.00	\$728.88
	G 315-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$728.60	\$0.09	\$0.00	\$0.28	\$0.00	\$728.88
Liability							
	G 315-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 315-25300 Unreserved Fund Balance	(\$728.60)	\$0.00	\$0.09	\$0.00	\$0.28	(\$728.88)
	Total Equity	(\$728.60)	\$0.00	\$0.09	\$0.00	\$0.28	(\$728.88)
Total 315 2002A \$690,000 BOND		\$0.00	\$0.09	\$0.09	\$0.28	\$0.28	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 316	PFA/TRLF REVENUE NOTE	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 316-10100 Cash	\$6,739.76	\$0.83	\$0.00	\$2.57	\$0.00	\$6,742.33
	G 316-12100 SA Recievable -Current	\$582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$582.28
	G 316-12200 Special Assess Rec-Delinque	\$11,812.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,812.12
	G 316-12300 Special Assess Rec-Deferred	\$18,059.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.68
	Total Asset	\$37,193.84	\$0.83	\$0.00	\$2.57	\$0.00	\$37,196.41
Liability							
	G 316-22200 Deferred Revenues	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
	Total Liability	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Equity							
	G 316-25300 Unreserved Fund Balance	(\$7,322.04)	\$0.00	\$0.83	\$0.00	\$2.57	(\$7,324.61)
	Total Equity	(\$7,322.04)	\$0.00	\$0.83	\$0.00	\$2.57	(\$7,324.61)
Total 316 PFA/TRLF REVENUE NOTE		\$0.00	\$0.83	\$0.83	\$2.57	\$2.57	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 322	2011A GO BONDS	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 322-10100 Cash	\$141,228.66	\$8.04	\$0.00	\$75,650.00	\$151,250.00	\$65,628.66
	G 322-10500 Taxes Receivable-Current	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
	Total Asset	\$141,844.66	\$8.04	\$0.00	\$75,650.00	\$151,250.00	\$66,244.66
Equity							
	G 322-25300 Unreserved Fund Balance	(\$141,844.66)	\$0.00	\$8.04	\$151,250.00	\$75,650.00	(\$66,244.66)
	Total Equity	(\$141,844.66)	\$0.00	\$8.04	\$151,250.00	\$75,650.00	(\$66,244.66)
Total 322 2011A GO BONDS		\$0.00	\$8.04	\$8.04	\$226,900.00	\$226,900.00	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 401	EQUIPMENT REVOLVING	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 401-10100 Cash	\$338,373.95	\$150,032.54	\$300,000.00	\$150,101.14	\$372,883.16	\$115,591.93
	G 401-10400 Investments	\$0.00	\$300,000.00	\$150,000.00	\$300,000.00	\$150,000.00	\$150,000.00
	Total Asset	\$338,373.95	\$450,032.54	\$450,000.00	\$450,101.14	\$522,883.16	\$265,591.93
Equity							
	G 401-25300 Unreserved Fund Balance	(\$338,373.95)	\$0.00	\$32.54	\$72,883.16	\$101.14	(\$265,591.93)
	Total Equity	(\$338,373.95)	\$0.00	\$32.54	\$72,883.16	\$101.14	(\$265,591.93)
Total 401 EQUIPMENT REVOLVING		\$0.00	\$450,032.54	\$450,032.54	\$522,984.30	\$522,984.30	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 402	TAX INC DIST 1	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 402-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 402-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.44	\$0.44	\$0.00
	G 402-10700 Taxes Receivable-Delinquent	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
	G 402-12100 SA Recievable -Current	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00
	G 402-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00
	Total Asset	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00
Liability							
	G 402-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
Equity							
	G 402-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00
	Total Equity	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00
Total 402 TAX INC DIST 1		\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 405	T.H. HWY 61	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 405-10100 Cash	\$88,254.53	\$75,009.59	\$150,000.00	\$75,029.81	\$160,000.00	\$3,284.34
	G 405-10400 Investments	\$0.00	\$150,000.00	\$75,000.00	\$150,000.00	\$75,000.00	\$75,000.00
	G 405-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00
	Total Asset	\$88,254.53	\$225,009.59	\$225,000.00	\$225,029.99	\$235,000.18	\$78,284.34
Equity							
	G 405-25300 Unreserved Fund Balance	(\$88,254.53)	\$0.00	\$9.59	\$10,000.18	\$29.99	(\$78,284.34)
	Total Equity	(\$88,254.53)	\$0.00	\$9.59	\$10,000.18	\$29.99	(\$78,284.34)
Total 405 T.H. HWY 61		\$0.00	\$225,009.59	\$225,009.59	\$235,030.17	\$235,030.17	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 408	2016A GO BOND STREET CONST.	March 2017					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 408-10100 Cash	(\$42,930.86)	\$0.00	\$20,554.25	\$11,826.50	\$48,286.50	(\$79,390.86)
	G 408-10200 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	(\$42,930.86)	\$0.00	\$20,554.25	\$11,826.50	\$48,286.50	(\$79,390.86)
Liability							
	G 408-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 408-25300 Unreserved Fund Balance	\$42,930.86	\$20,554.25	\$0.00	\$48,286.50	\$11,826.50	\$79,390.86
	Total Equity	\$42,930.86	\$20,554.25	\$0.00	\$48,286.50	\$11,826.50	\$79,390.86
Total 408 2016A GO BOND STREET CONST.		\$0.00	\$20,554.25	\$20,554.25	\$60,113.00	\$60,113.00	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 409	2013 STREET RECON.	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 409-10100 Cash	\$244,535.74	\$29.97	\$0.00	\$149,580.99	\$149,509.00	\$244,607.73
	G 409-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-12300 Special Assess Rec-Deferred	\$249,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00
	Total Asset	\$494,252.74	\$29.97	\$0.00	\$149,580.99	\$149,509.00	\$494,324.73
Liability							
	G 409-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-22200 Deferred Revenues	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
	Total Liability	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
Equity							
	G 409-25300 Unreserved Fund Balance	(\$244,535.74)	\$0.00	\$29.97	\$149,509.00	\$149,580.99	(\$244,607.73)
	Total Equity	(\$244,535.74)	\$0.00	\$29.97	\$149,509.00	\$149,580.99	(\$244,607.73)
Total 409 2013 STREET RECON.		\$0.00	\$29.97	\$29.97	\$299,089.99	\$299,089.99	\$0.00

NEWPORT, MN

04/05/17 9:13 AM

Page 28

GL Yearly

Current Period: March 2017

FUND 410	2014 STREET RECON.	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 410-10100 Cash	(\$71,983.93)	\$0.00	\$0.00	\$149,515.97	\$149,505.00	(\$71,972.96)
	G 410-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	(\$71,983.93)	\$0.00	\$0.00	\$149,515.97	\$149,505.00	(\$71,972.96)
Liability							
	G 410-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 410-25300 Unreserved Fund Balance	\$71,983.93	\$0.00	\$0.00	\$149,505.00	\$149,515.97	\$71,972.96
	Total Equity	\$71,983.93	\$0.00	\$0.00	\$149,505.00	\$149,515.97	\$71,972.96
Total 410 2014 STREET RECON.		\$0.00	\$0.00	\$0.00	\$299,020.97	\$299,020.97	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 411	BUILDING FUND	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 411-10100 Cash	\$261,752.93	\$150,032.08	\$300,000.00	\$150,099.72	\$300,000.00	\$111,852.65
	G 411-10400 Investments	\$0.00	\$300,000.00	\$150,000.00	\$300,000.00	\$150,000.00	\$150,000.00
	Total Asset	\$261,752.93	\$450,032.08	\$450,000.00	\$450,099.72	\$450,000.00	\$261,852.65
Liability							
	G 411-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity							
	G 411-25300 Unreserved Fund Balance	(\$261,752.93)	\$0.00	\$32.08	\$0.00	\$99.72	(\$261,852.65)
	Total Equity	(\$261,752.93)	\$0.00	\$32.08	\$0.00	\$99.72	(\$261,852.65)
Total 411 BUILDING FUND		\$0.00	\$450,032.08	\$450,032.08	\$450,099.72	\$450,099.72	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 416	4TH AVENUE RAVINE	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 416-10100 Cash	\$12,800.48	\$1.57	\$0.00	\$4.88	\$0.00	\$12,805.36
	G 416-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00
	Total Asset	\$12,800.48	\$1.57	\$0.00	\$5.35	\$0.47	\$12,805.36
Liability							
	G 416-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
	Total Liability	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
Equity							
	G 416-25300 Unreserved Fund Balance	(\$12,800.48)	\$0.00	\$1.57	\$0.72	\$5.60	(\$12,805.36)
	Total Equity	(\$12,800.48)	\$0.00	\$1.57	\$0.72	\$5.60	(\$12,805.36)
Total 416 4TH AVENUE RAVINE		\$0.00	\$1.57	\$1.57	\$6.32	\$6.32	\$0.00

NEWPORT, MN

04/05/17 9:13 AM

Page 31

GL Yearly

Current Period: March 2017

FUND 417	NORTH RAVINE	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
	G 417-10100 Cash	\$57,137.68	\$50,007.00	\$100,000.00	\$53,285.31	\$103,264.00	\$7,158.99
	G 417-10400 Investments	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00
	G 417-12300 Special Assess Rec-Deferred	\$18,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Asset	\$75,899.68	\$150,007.00	\$150,000.00	\$153,285.31	\$153,264.00	\$75,920.99
Liability							
	G 417-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00
	G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 417-22200 Deferred Revenues	(\$18,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,762.00)
	Total Liability	(\$18,762.00)	\$0.00	\$0.00	\$0.18	\$0.18	(\$18,762.00)
Equity							
	G 417-24400 Fund Balance For Encumbra	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
	G 417-25300 Unreserved Fund Balance	(\$57,137.68)	\$0.00	\$7.00	\$3,264.43	\$3,285.74	(\$57,158.99)
	Total Equity	(\$57,137.68)	\$0.00	\$7.00	\$3,264.68	\$3,285.99	(\$57,158.99)
Total 417 NORTH RAVINE		\$0.00	\$150,007.00	\$150,007.00	\$156,550.17	\$156,550.17	\$0.00

NEWPORT, MN
GL Yearly

Current Period: March 2017

FUND 422	FEMA-17TH STREET & CEDAR LAN	March 2017					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 422-10100 Cash	\$20,146.92	\$1.30	\$0.00	\$3.66	\$9,580.00	\$10,570.58
	Total Asset	\$20,146.92	\$1.30	\$0.00	\$3.66	\$9,580.00	\$10,570.58
Equity							
	G 422-25300 Unreserved Fund Balance	(\$20,146.92)	\$0.00	\$1.30	\$9,580.00	\$3.66	(\$10,570.58)
	Total Equity	(\$20,146.92)	\$0.00	\$1.30	\$9,580.00	\$3.66	(\$10,570.58)
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$1.30	\$1.30	\$9,583.66	\$9,583.66	\$0.00

NEWPORT, MN

04/05/17 9:13 AM

Page 34

GL Yearly

Current Period: March 2017

FUND 601	WATER FUND	March 2017					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset							
G 601-10100 Cash		\$427,780.55	\$153,236.10	\$329,333.52	\$234,436.61	\$453,211.93	\$209,005.23
G 601-10400 Investments		\$0.00	\$300,000.00	\$150,000.00	\$300,000.00	\$150,000.00	\$150,000.00
G 601-11500 Accounts Receivable		\$89,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,056.00
G 601-12300 Special Assess Rec-Deferred		\$868.38	\$0.00	\$0.00	\$0.00	\$0.00	\$868.38
G 601-15500 Prepaid Items		\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00
G 601-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16200 Building and Improvements		\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building		\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment		\$608,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$608,916.08
G 601-16410 Accumulated dep. Equip.		(\$1,934,795.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,934,795.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21720 Online fee payable		(\$85.97)	\$170.43	\$50.83	\$472.42	\$400.66	(\$14.21)
G 601-26100 Contributions From City		\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00
Total Asset		\$2,277,298.25	\$453,406.53	\$479,384.35	\$534,909.31	\$603,612.87	\$2,208,594.69
Liability							
G 601-20200 Accounts Payable		(\$447.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.33)
G 601-21500 Accrued Interest Payable		(\$6,611.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,611.00)
G 601-21600 Accrued Wages & Salaries P		(\$13,779.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,779.09)
G 601-21701 Federal W/H Payable		\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00
G 601-21702 State Withholding Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding		\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00
G 601-21704 PERA		\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00
G 601-21707 Union Dues		\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00
G 601-21708 United Way		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare		\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00
G 601-21711 NPERS - Life		\$0.00	\$0.00	\$0.00	\$0.30	\$0.30	\$0.00
G 601-21712 HSA Employee		\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00
G 601-21714 LTD Employee		\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
G 601-21715 MSRS Employee		\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00
G 601-21718 Water sales tax payable		(\$302.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.12)
G 601-22510 General Obligation Bonds Pa		(\$488,805.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$488,805.00)
G 601-22550 Premium on Bonds Payable		(\$14,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,393.00)
G 601-99999 Utility Overpayments		(\$2,942.44)	\$2,140.95	\$622.24	\$5,137.79	\$1,752.79	\$442.56
Total Liability		(\$527,279.98)	\$2,140.95	\$622.24	\$5,139.50	\$1,754.50	(\$523,894.98)
Equity							
G 601-25300 Unreserved Fund Balance		(\$1,750,018.27)	\$27,022.14	\$2,563.03	\$147,602.35	\$82,283.79	(\$1,684,699.71)
Total Equity		(\$1,750,018.27)	\$27,022.14	\$2,563.03	\$147,602.35	\$82,283.79	(\$1,684,699.71)
Total 601 WATER FUND		\$0.00	\$482,569.62	\$482,569.62	\$687,651.16	\$687,651.16	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 602 SEWER FUND	March 2017					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$822,024.24	\$354,160.48	\$735,290.96	\$488,687.56	\$1,021,179.55	\$289,532.25
G 602-10400 Investments	\$0.00	\$700,000.00	\$350,000.00	\$700,000.00	\$350,000.00	\$350,000.00
G 602-11500 Accounts Receivable	\$92,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,956.40
G 602-12300 Special Assess Rec-Deferred	\$868.30	\$0.00	\$0.00	\$0.00	\$0.00	\$868.30
G 602-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	\$0.00
G 602-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00
G 602-16100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.	(\$1,311,552.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,311,552.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00
Total Asset	\$2,742,566.62	\$1,054,160.48	\$1,085,290.96	\$1,188,688.34	\$1,371,180.33	\$2,560,074.63
Liability						
G 602-20200 Accounts Payable	(\$561.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$561.70)
G 602-21500 Accrued Interest Payable	(\$10,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,150.00)
G 602-21600 Accrued Wages & Salaries P	(\$9,143.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,143.24)
G 602-21701 Federal W/H Payable	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00
G 602-21704 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21707 Union Dues	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
G 602-21709 Medicare	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00
G 602-21711 NPERS - Life	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00
G 602-21712 HSA Employee	\$0.00	\$0.00	\$0.00	\$0.47	\$0.47	\$0.00
G 602-21714 LTD Employee	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	\$0.00
G 602-21715 MSRS Employee	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00
G 602-22510 General Obligation Bonds Pa	(\$748,195.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$748,195.00)
G 602-22550 Premium on Bonds Payable	(\$13,871.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,871.00)
Total Liability	(\$781,920.94)	\$0.00	\$0.00	\$2.04	\$2.04	(\$781,920.94)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,960,645.68)	\$35,290.96	\$4,160.48	\$321,179.67	\$138,687.68	(\$1,778,153.69)
Total Equity	(\$1,960,645.68)	\$35,290.96	\$4,160.48	\$321,179.67	\$138,687.68	(\$1,778,153.69)
Total 602 SEWER FUND	\$0.00	\$1,089,451.44	\$1,089,451.44	\$1,509,870.05	\$1,509,870.05	\$0.00

NEWPORT, MN

GL Yearly

Current Period: March 2017

FUND 603 STREET LIGHT FUND	March 2017					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$75,617.79	\$50,968.19	\$106,399.95	\$66,453.47	\$115,725.75	\$26,345.51
G 603-10400 Investments	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00
G 603-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500 Accounts Receivable	\$15,580.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.47
G 603-12200 Special Assess Rec-Delinque	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00
G 603-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$91,198.26	\$150,968.19	\$156,399.95	\$166,453.71	\$165,725.99	\$91,925.98
Liability						
G 603-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00
G 603-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00
G 603-21600 Accrued Wages & Salaries P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21704 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-21709 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.00
Equity						
G 603-25300 Unreserved Fund Balance	(\$91,198.26)	\$6,399.95	\$968.19	\$15,726.71	\$16,454.43	(\$91,925.98)
Total Equity	(\$91,198.26)	\$6,399.95	\$968.19	\$15,726.71	\$16,454.43	(\$91,925.98)
Total 603 STREET LIGHT FUND	\$0.00	\$157,368.14	\$157,368.14	\$182,181.14	\$182,181.14	\$0.00

NEWPORT, MN

04/05/17 9:13 AM

Page 37

GL Yearly

Current Period: March 2017

FUND 604 STORM WATER FUND	March 2017					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$64,643.32	\$25,827.48	\$51,635.85	\$41,105.74	\$89,742.08	\$16,006.98
G 604-10400 Investments	\$0.00	\$50,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00
G 604-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable	\$8,712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.80
G 604-12100 SA Recievable -Current	(\$31,448.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,448.07)
G 604-12200 Special Assess Rec-Delinque	\$31,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,448.00
G 604-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-16400 Equipment	\$191,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,491.00
G 604-16410 Accumulated dep. Equip.	(\$1,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,596.00)
G 604-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$263,251.05	\$75,827.48	\$76,635.85	\$91,105.74	\$114,742.08	\$239,614.71
Liability						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00
G 604-21500 Accrued Interest Payable	(\$2,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,389.00)
G 604-21600 Accrued Wages & Salaries P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21704 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-21709 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-22510 General Obligation Bonds Pa	(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
G 604-22550 Premium on Bonds Payable	(\$7,067.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,067.00)
Total Liability	(\$197,456.00)	\$0.00	\$0.00	\$0.19	\$0.19	(\$197,456.00)
Equity						
G 604-25300 Unreserved Fund Balance	(\$65,795.05)	\$1,635.85	\$827.48	\$39,742.27	\$16,105.93	(\$42,158.71)
Total Equity	(\$65,795.05)	\$1,635.85	\$827.48	\$39,742.27	\$16,105.93	(\$42,158.71)
Total 604 STORM WATER FUND	\$0.00	\$77,463.33	\$77,463.33	\$130,848.20	\$130,848.20	\$0.00
Report Total	\$0.00	\$5,120,618.62	\$5,120,618.62	\$8,277,488.60	\$8,277,488.60	\$0.00