

CITY OF  
BIRCHWOOD  
VILLAGE

2012

FINANCIAL  
STATEMENTS

**City of Birchwood Village, MN**  
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**December 31, 2012**

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**CITY of BIRCHWOOD VILLAGE  
 ELECTED AND APPOINTED OFFICIALS  
 December 31, 2012**

**ELECTED**

<b>NAME</b>	<b>POSITION</b>	<b>TERM EXPIRES</b>
Alan Mitchell	Mayor	December 31, 2012
Jane Harper	Councilmember	December 31, 2012
Barb Carson	Councilmember	December 31, 2012
Mark Peterson	Councilmember	August 31, 2012
Anthony Sampair	Councilmember	December 12, 2012

**APPOINTED COUNCILMEMBERS**

William Hullsiek	Councilmember	September & October 2012
Kevin Woolstencroft	Councilmember	November & December 2012
Greg Donovan	Councilmember	December 27- 31, 2012

**APPOINTED**

<b>NAME</b>	<b>POSITION</b>
Dale Powers	City Clerk/Coordinator
Cindie J Reiter	City Treasurer

City of Birchwood Village, MN  
Statement of Cash Balances  
For Year Ending December 31, 2012

	<b>Primary Government</b>		
	<b>Governmental Activites</b>	<b>Business-Type Activities</b>	<b>Totals 2012</b>
Cash	\$ 650,275.83	\$ 146,968.02	\$ 797,243.85
<b>TOTAL CASH</b>	<b>\$ 650,275.83</b>	<b>\$ 146,968.02</b>	<b>\$ 797,243.85</b>
Cash Balances Consist of:			
Restricted	\$ 44,571.00		\$ 44,571.00
Unrestricted	\$ 605,704.83	\$ 146,968.02	\$ 752,672.85
<b>TOTAL CASH BALANCE</b>	<b>\$ 650,275.83</b>	<b>\$ 146,968.02</b>	<b>\$ 797,243.85</b>

City of Birchwood Village, MN  
Statement of Cash Balances  
For Year Ending December 31, 2012

	General Fund	Tree Canopy fund	Park Improvement Fund	Public Works Reserve Fund	Capital Projects Fund	Total Government Funds
Cash	\$ 525,010	\$ 8,350	\$ 13,757	\$ 44,571	\$ 58,588	\$ 650,276
<b>TOTAL CASH</b>	<b>\$ 525,010</b>	<b>\$ 8,350</b>	<b>\$ 13,757</b>	<b>\$ 44,571</b>	<b>\$ 58,588</b>	<b>\$ 650,276</b>
Cash Balances Consist of:						
Reserved Street Repair				\$ 44,571		\$ 44,571
Designated Parks			\$ 10,557			\$ 10,557
- Escrowed Permit Fees			\$ 3,200			\$ 3,200
Designated Tree Canopy		\$ 8,350				\$ 8,350
Designated City Projects					\$ 58,588	\$ 58,588
Undesignated	\$ 525,010					\$ 525,010
<b>TOTAL CASH BALANCE</b>	<b>\$ 525,010</b>	<b>\$ 8,350</b>	<b>\$ 13,757</b>	<b>\$ 44,571</b>	<b>\$ 58,588</b>	<b>\$ 650,276</b>

**City of Birchwood Village**  
**Statement of Receipts, Disbursements and Balances (Schedule 1)**  
**As of 12/31/2012**

<b>FUND</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Transfers Out</b>	<b>Ending Balance</b>
General Fund	\$507,214.00	\$341,671.31	\$0.00	\$309,851.73	\$14,023.65	\$525,009.93
Tree Canopy Care	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00
Special Rev Projects	\$11,481.67	\$4,935.00	\$1,510.33	\$4,170.09	\$0.00	\$13,756.91
Sewer 2004 Bonds	\$0.00	\$8,560.47	\$22,413.65	\$30,974.12	\$0.00	\$0.00
Birchwood In Re-hab Bond	\$0.00	\$655.65	\$0.00	\$144.05	\$511.60	\$0.00
Sewer Re-hab 2008 Debt	\$0.00	\$18,206.94	\$10,740.71	\$28,947.65	\$0.00	\$0.00
Cap Project - PW	\$41,571.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$44,571.00
Capital Projects	\$59,527.99	\$0.00	\$0.00	\$940.00	\$0.00	\$58,587.99
Water Enterprise Fund	\$35,730.61	\$69,895.34	\$0.00	\$73,657.93	\$0.00	\$31,968.02
Sewer Enterprise Fund	\$174,704.05	\$82,408.43	\$1,674.92	\$110,633.04	\$33,154.36	\$115,000.00
<b>TOTAL</b>	<b>\$830,229.32</b>	<b>\$526,333.14</b>	<b>\$47,689.61</b>	<b>\$559,318.61</b>	<b>\$47,689.61</b>	<b>\$797,243.85</b>

**City of Birchwood Village**  
**Statement of Receipts and Disbursements**  
**SCHEDULE 2**  
**As of 12/31/2012**  
**100: General Fund**

**Receipts:**

**Taxes**

General Property Taxes	\$320,067.04	
<b>Total</b>		<b>\$320,067.04</b>

**Licenses and Permits**

Building Permits	\$7,792.10	
Dog Licenses	\$617.00	
Zoning App Fee	\$412.00	
<b>Total</b>		<b>\$8,821.10</b>

**Intergovernmental Revenues**

State Grants and Aids	\$238.00	
Recycle Grant	\$1,678.00	
Cable Comm. Grant	\$6,495.79	
<b>Total</b>		<b>\$8,411.79</b>

**Charges for Services**

City Hall & Garage Rent	\$374.50	
<b>Total</b>		<b>\$374.50</b>

**Fines & Forfeitures**

Fines	\$453.31	
<b>Total</b>		<b>\$453.31</b>

**Miscellaneous**

Delinquent Utilities - Garbage/CEC	248.05	
Miscellaneous	\$61.85	
Interest Earnings	\$40.57	
Contrib. & Donations-Private	\$765.00	
Refunds and Reimbursements	\$2,428.10	
<b>Total</b>		<b>\$3,543.57</b>

<b>TOTAL RECEIPTS</b>		<b>\$341,671.31</b>
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**Other Financing Sources:**

<b>Sale of Investments</b>	\$0.00
<b>Transfers from other Funds</b>	\$0.00

**City of Birchwood Village**  
**Statement of Receipts and Disbursements**  
**SCHEDULE 2**  
**As of 12/31/2012**

**Disbursements:**

**General Government**

Publishing	\$4,313.11	
City Council	\$2,442.08	
Clerk - Treasurer	\$56,260.20	
Elections	\$5,063.86	
Office Operations/Supplies	\$3,314.48	
Postage/Postal Permits	\$1,025.58	
Financial Administration	\$374.74	
Assessing	\$5,436.23	
Legal Services	\$6,679.28	
Engineer Service	\$6,223.43	
Per Diem	\$985.00	
Grants	\$1,000.00	
Planning and Zoning	\$206.00	
City Training & Development	\$3,189.00	
City Hall-Gov't Buildings	\$6,814.03	
City Insurance	\$10,258.00	
Cable Eqpmt and Service	\$838.50	
Newsletter	\$228.45	
	<b>Total</b>	<b>\$114,651.97</b>

**Public Safety**

Police	\$89,776.00	
Fire	\$21,317.00	
Building Inspection	\$9,726.61	
Other Protection - Code Red	\$241.13	
Animal Control	\$882.00	
	<b>Total</b>	<b>\$121,942.74</b>

**Public Works**

Streets & Road Mntnc	\$3,048.72	
Street Sweeping	\$3,785.00	
Ice and Snow Removal	\$8,591.18	
Tree Care/Inspection	\$711.28	
Tree Removal	\$2,393.19	
Weed Control	\$927.00	
Street Lights	\$14,001.60	
Survey - Public Places	\$4,123.50	
	<b>Total</b>	<b>\$37,581.47</b>

**Health and Welfare**

Sanitation - Recycling	\$11,388.54	
	<b>Total</b>	<b>\$11,388.54</b>

<b>Culture and Recreation</b>		
Lawn Care/Mntnc	\$4,900.00	
Recreation	\$1,700.00	
Parks - Current	\$10,100.17	
Parks - Capital Outlay	\$1,389.50	
<b>Total</b>		<b>\$18,089.67</b>

<b>Conservation of Natural Resources</b>		
	\$6,197.34	
<b>Total</b>		<b>\$6,197.34</b>

**TOTAL DISBURSEMENTS \$309,851.73**

<b>Other Financing Uses:</b>	<b>Purchase of Investments</b>	<b>\$0.00</b>
	<b>Transfers to other Funds</b>	<b>\$14,023.65</b>

**City of Birchwood Village      Statement of Receipts and Disbursements**  
**SCHEDULE 2**  
**As of 12/31/2012**  
**110: Tree Canopy Care Project**

**Receipts:**

**Miscellaneous**

<b>Total</b>	<u><b>\$0.00</b></u>
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<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>
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**Other Financing Sources:**

<b>Sale of Investments</b>	<b>\$0.00</b>
<b>Transfers from other Funds</b>	<b>\$8,350.00</b>

**Disbursements:**

**Culture and Recreation**

<b>Total</b>	<u><b>\$0.00</b></u>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>
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**Other Financing Uses:**

<b>Purchase of Investments</b>	<b>\$0.00</b>
<b>Transfers to other Funds</b>	<b>\$0.00</b>

**City of Birchwood Village    Statement of Receipts and Disbursements**  
**SCHEDULE 2**  
**As of 12/31/2012**  
**210: Special Revenue Projects**

**Receipts:**

<b>Licenses and Permits</b>			
Dock/Lift Permit Fee		\$4,935.00	
	<b>Total</b>		<b>\$4,935.00</b>
<b>Miscellaneous</b>			
Interest Earnings			
	<b>Total</b>		<b>\$0.00</b>
	<b>TOTAL RECEIPTS</b>		<b>\$4,935.00</b>

**Other Financing Sources:**

<b>Sale of Investments</b>	\$0.00
<b>Transfers from other Funds</b>	\$1,510.33

**Disbursements:**

<b>Culture and Recreation</b>			
Parks - current		\$140.09	
Parks - Capital Outlay		\$4,030.00	
	<b>Total</b>		<b>\$4,170.09</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$4,170.09</b>

**Other Financing Uses:**

<b>Purchase of Investments</b>	\$0.00
<b>Transfers to other Funds</b>	\$0.00

City of Birchwood Village  
 SCHEDULE 2  
 As of 12/31/2012

Statement of Receipts and Disbursements

DEBT SERVICE ACCOUNTS

301: Sewer 2004 Bonds  
 Receipts:

<b>Special Assessment Payments</b>		
Sewer Re-hab A&B	\$8,560.47	
<b>Total</b>		<b>\$8,560.47</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,560.47</b>

Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$22,413.65

Disbursements:

<b>Debt Service</b>		
Bond Payment	\$29,768.00	
<b>Total</b>		<b>\$29,768.00</b>
Miscellaneous		
Unallocated Expenditures	\$1,206.12	
<b>Total</b>		<b>\$1,206.12</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$30,974.12</b>

Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

SCHEDULE 2  
 As of 12/31/2012

Statement of Receipts and Disbursements

303: Birchwood In Re-hab Bond  
 Receipts:

<b>Special Assessment Payments</b>		
Sewer Re-hab A&B	\$655.65	
<b>Total</b>		<b>\$655.65</b>
<b>TOTAL RECEIPTS</b>		<b>\$655.65</b>

Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

Disbursements:

Unallocated Expenditures	\$144.05	
<b>TOTAL DISBURSEMENTS</b>		<b>\$144.05</b>

Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$511.60

City of Birchwood Village  
 SCHEDULE 2  
 As of 12/31/2012

Statement of Receipts and Disbursements  
 DEBT SERVICE ACCOUNTS

305: Sewer Re-hab 2008 Debt  
 Receipts:

<b>Special Assessment Payments</b>			
Sewer Re-hab A&B		\$18,206.94	
	<b>Total</b>		<b><u>\$18,206.94</u></b>
<b>TOTAL RECEIPTS</b>			<b>\$18,206.94</b>

Other Financing Sources:

Sale of Investments		\$0.00	
Transfers from other Funds		\$10,740.71	

Disbursements:

<b>Debt Service</b>			
Bond Payment		\$25,175.30	
	<b>Total</b>		<b><u>\$25,175.30</u></b>
<b>Miscellaneous</b>			
Unallocated Expenditures		\$3,772.35	
	<b>Total</b>		<b><u>\$3,772.35</u></b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$28,947.65</b>

Other Financing Uses:

Purchase of Investments		\$0.00	
Transfers to other Funds			



City of Birchwood Village  
 SCHEDULE 2  
 As of 12/31/2012

Statement of Receipts and Disbursements

601: Water Enterprise Fund  
 Receipts:

**Charges for Services**

Water Fee \$62,710.48  
 Penalty - Late Water \$1,492.66  
 State & Miscellaneous fees \$2,097.44

**Total** \$66,300.58

**Miscellaneous**

DELQ - Water fees \$3,591.49  
 Interest Earnings \$3.27

**Total** \$3,594.76

**TOTAL RECEIPTS** \$69,895.34

Other Financing Sources:

**Sale of Investments** \$0.00  
**Transfers from other Funds** \$0.00

Disbursements:

**General Government**

Postage/Postal Permits \$200.00  
 Legal Services \$981.45  
 Engineer Service \$1,425.00

**Total** \$2,606.45

**Public Safety**

Utility Locates \$250.29

**Total** \$250.29

**Public Works**

Water Utility \$63,123.09  
 Water Emergency \$7,678.10

**Total** \$70,801.19

**TOTAL DISBURSEMENTS** \$73,657.93

Other Financing Uses:

**Purchase of Investments** \$0.00  
**Transfers to other Funds** \$0.00

**City of Birchwood Village**  
**SCHEDULE 2**  
**As of 12/31/2012**

**Statement of Receipts and Disbursements**

**605: Sewer Enterprise Fund**  
**Receipts:**

<b>Charges for Services</b>			
Sewer Fee		\$79,981.28	
	<b>Total</b>		<b><u>\$79,981.28</u></b>
<b>Miscellaneous</b>			
DELQ - Sewer fees		\$2,412.90	
Interest Earnings		\$14.25	
	<b>Total</b>		<b><u>\$2,427.15</u></b>
	<b>TOTAL RECEIPTS</b>		<b>\$82,408.43</b>

**Other Financing Sources:**

<b>Sale of Investments</b>	\$0.00
<b>Transfers from other Funds</b>	\$1,674.92

**Disbursements:**

<b>General Government</b>			
Postage/Postal Permits		\$200.00	
Assessing		\$489.00	
Engineer Service		\$1,322.50	
	<b>Total</b>		<b><u>\$2,011.50</u></b>
<b>Public Safety</b>			
Utility Locates		\$150.26	
	<b>Total</b>		<b><u>\$150.26</u></b>
<b>Public Works</b>			
Utility Drain Structure - Current		\$0.00	
Utility Drain Structure - Capital		\$26,718.75	
Sewer Emergency		\$15,330.89	
Sewer Utility		\$66,421.64	
	<b>Total</b>		<b><u>\$108,471.28</u></b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$110,633.04</b>

**Other Financing Uses:**

<b>Purchase of Investments</b>	\$0.00
<b>Transfers to other Funds</b>	<b>\$33,154.36</b>

**City of Birchwood Village**  
**Statement of Change in Cash Balances**  
**As of 12/31/2012**  
**Schedule 5**

**100: General Fund**  
**Receipts:**

<b>Cash Receipts</b>	
General Property Taxes	\$320,067.04
Licenses and Permits	\$8,821.10
Intergovernmental Revenues	\$8,411.79
Charges for Services	\$374.50
Fines	\$453.31
Miscellaneous	\$3,543.57

**Other Financing Sources:**

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

<b>TOTAL RECEIPTS</b>		<b><u>\$341,671.31</u></b>
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**Disbursements:**

<b>Cash Disbursements</b>	
General Government	
Public Safety	\$114,651.97
Public Works	\$121,942.74
Health and Welfare	\$37,581.47
Culture and Recreation	\$11,388.54
Conservation of Natural Resources	\$18,089.67
	\$6,197.34

**Other Financing Uses:**

Purchase of Investments	\$0.00
Transfers to other Funds	\$14,023.65

<b>TOTAL EXPENSES</b>		<b><u>\$323,875.38</u></b>
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<b>Net Change in Cash Balance</b>		<b>\$17,795.93</b>
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Cash Balance - January 1	\$	<u>507,214.00</u>
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Cash Balance - December 31	\$	<u><u>525,009.93</u></u>
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**City of Birchwood Village**  
**Statement of Change in Cash Balances**  
**As of 12/31/2012**  
**Schedule 5**

**110: Tree Canopy Care Project**

<b>Receipts:</b>	Receipts	\$0.00	
<b>Other Financing Sources:</b>			
	Sale of Investments	\$0.00	
	Transfers from other Funds	\$8,350.00	
	<b>TOTAL RECEIPTS</b>		<b><u>\$8,350.00</u></b>
<b>Disbursements:</b>	Disbursements	\$0.00	
<b>Other Financing Uses:</b>			
	Purchase of Investments	\$0.00	
	Transfers to other Funds	\$0.00	
	<b>TOTAL EXPENSES</b>		<b><u>\$0.00</u></b>
	<b>Net Change in Cash Balance</b>		<b>\$8,350.00</b>
	<b>Cash Balance - January 1</b>	\$	<u>-</u>
	<b>Cash Balance - December 31</b>	\$	<u><u>8,350.00</u></u>

**City of Birchwood Village**  
**Statement of Change in Cash Balances**  
**As of 12/31/2012**  
**Schedule 5**

**210: Special Rev Projects**

<b>Receipts:</b>	<b>Licenses and Permits</b>		
	Dock/Lift Permit Fees	\$4,935.00	
<b>Other Financing Sources:</b>	<b>Sale of Investments</b>	\$0.00	
	Transfers from other Funds	\$1,510.33	
	<b>TOTAL RECEIPTS</b>		<b><u>\$6,445.33</u></b>
<b>Disbursements:</b>	<b>Culture and Recreation</b>		
	Parks - Current	\$140.09	
	Parks - Capital Outlay	\$4,030.00	
<b>Other Financing Uses:</b>	<b>Purchase of Investments</b>	\$0.00	
	Transfers to other Funds	\$0.00	
	<b>TOTAL EXPENSES</b>		<b><u>\$4,170.09</u></b>
	<b>Net Change in Cash Balance</b>		<b>\$2,275.24</b>
	<b>Cash Balance - January 1</b>	<u>\$ 11,481.67</u>	
	<b>Cash Balance - December 31</b>	<u><u>\$13,756.91</u></u>	

**Statement of Change in Cash Balances**  
**As of 12/31/2012**  
**Schedule 5**

**401: Capital Project - PW**

<b>Receipts:</b>	Receipts		\$0.00	
<b>Other Financing Sources:</b>	Sale of Investments		\$0.00	
	Transfers from other Funds		\$3,000.00	
		<b>TOTAL RECEIPTS</b>		<u><b>\$3,000.00</b></u>
<b>Disbursements:</b>	Disbursements		\$0.00	
<b>Other Financing Uses:</b>	Purchase of Investments		\$0.00	
	Transfers to other Funds		\$0.00	
		<b>TOTAL EXPENSES</b>		<u><b>\$0.00</b></u>
	<b>Net Change in Cash Balance</b>			<b>\$3,000.00</b>
	<b>Cash Balance - January 1</b>	<u>\$</u>	<u>41,571.00</u>	
	<b>Cash Balance - December 31</b>	<u>\$</u>	<u>44,571.00</u>	

**City of Birchwood Village**  
**Statement of Change in Cash Balances**  
**As of 12/31/2012**  
**Schedule 5**

**402: Capital Projects**

<b>Receipts:</b>	Receipts		\$0.00	
<b>Other Financing Sources:</b>	Sale of Investments		\$0.00	
	Transfers from other Funds		\$0.00	
		<b>TOTAL RECEIPTS</b>		<u>\$0.00</u>
<b>Disbursements:</b>	<b>General Government</b>			
	City Hall - Gov't Buildings - Capital Outlay		\$940.00	
<b>Other Financing Uses:</b>	Purchase of Investments		\$0.00	
	Transfers to other Funds		\$0.00	
		<b>TOTAL EXPENSES</b>		<u>\$940.00</u>
	<b>Net Change in Cash Balance</b>			<b>(\$940.00)</b>
	<b>Cash Balance - January 1</b>	\$	<u>59,527.99</u>	
	<b>Cash Balance - December 31</b>	\$	<u><u>58,587.99</u></u>	

**City of Birchwood Village**  
**Statement of Change in Cash Balances**  
**As of 12/31/2012**  
**Schedule 5**

<b>601: Water Enterprise Fund</b>	<b>Charges for Services</b>		
<b>Receipts:</b>	Water Fee	\$62,710.48	
	Penalty - Late	\$1,492.66	
	State Fees	\$2,097.44	
	<b>Total Charges for Service</b>		<b>\$66,300.58</b>
	<b>Miscellaneous</b>		
	DELQ - Water Fees	\$3,591.49	
	Interest Earnings	\$3.27	
	<b>Total Miscellaneous Receipts</b>		<b>\$3,594.76</b>
<b>Other Financing Sources:</b>	Sale of Investments		
	Transfers from other Funds	\$0.00	
		\$0.00	
	<b>TOTAL RECEIPTS</b>		<b><u>\$69,895.34</u></b>
<b>Disbursements:</b>	<b>General Government</b>		
	Postage/Postal Permits	\$200.00	
	Legal Services	\$981.45	
	Engineer Service	\$1,425.00	
	<b>Total General Government</b>		<b>\$2,606.45</b>
	<b>Public Safety</b>		
	Utility Locates	\$250.29	
	<b>Total Public Safety</b>		<b>\$250.29</b>
	<b>Public Works</b>		
	Water Utility	\$63,123.09	
	Water Emergency	\$7,678.10	
	<b>Total Public Works</b>		<b>\$70,801.19</b>
<b>Other Financing Uses:</b>	Purchase of Investments	\$0.00	
	Transfers to other Funds	\$0.00	
	<b>TOTAL EXPENSES</b>		<b><u>\$73,657.93</u></b>
	<b>Net Change in Cash Balance</b>		<b>(\$3,762.59)</b>
	<b>Cash Balance - January 1</b>	<u>\$</u>	<u>35,730.61</u>
	<b>Cash Balance - December 31</b>	<u>\$</u>	<u>31,968.02</u>

City of Birchwood Village  
Statement of Change in Cash Balances  
As of 12/31/2012  
Schedule 5

605: Sewer Enterprise Fund

Receipts:

**Charges for Services**

Sewer Fee \$79,981.28  
DELQ - Sewer Fees \$2,412.90

**Total Charges for Service \$82,394.18**

**Miscellaneous**

Interest Earnings \$14.25

**Total Miscellaneous Receipts \$14.25**

**Other Financing Sources:**

Sale of Investments \$0.00  
Transfers from other Funds \$1,674.92

**Total Other Financing Sources \$1,674.92**

**TOTAL RECEIPTS \$84,083.35**

**Disbursements:**

**General Government**

Postage/Postal Permits \$200.00  
Financial Administration \$489.00  
Engineer Service \$1,322.50

**Total General Government \$2,011.50**

**Public Safety**

Utility Locates \$150.26

**Total Public Safety \$150.26**

**Public Works**

Utility - Drain Structure Capital Outlay \$26,718.75  
Sewer Utility \$66,421.64  
Sewer Emergency \$15,330.89

**Total Public Works \$108,471.28**

**Other Financing Sources:**

Sale of Investments \$0.00  
Transfers from other Funds \$33,154.36

**Total Other Financing Sources \$33,154.36**

**TOTAL EXPENSES \$143,787.40**

**Net Change in Cash Balance (\$59,704.05)**

Cash Balance - January 1 \$ 174,704.05

Cash Balance - December 31 \$ 115,000.00

City of Birchwood Village  
 2011 Budgetary Comparison  
 As of 12/31/2012  
 GENERAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Taxes	\$325,000.00	\$320,067.04	(4,932.96)
<b>Total</b>	<b>\$325,000.00</b>	<b>\$320,067.04</b>	<b>(4,932.96)</b>
Business Licenses & Permits	\$100.00	\$0.00	(100.00)
Building Permits	\$8,500.00	\$7,792.10	(707.90)
Dog Licenses	\$1,000.00	\$617.00	(383.00)
Zoning App Fee	\$0.00	\$412.00	412.00
<b>Total</b>	<b>\$9,600.00</b>	<b>\$8,821.10</b>	<b>(778.90)</b>
State Grants and Aids	\$238.00	\$238.00	0.00
<b>Total</b>	<b>\$238.00</b>	<b>\$238.00</b>	<b>0.00</b>
Recycle Grant	\$1,650.00	\$1,678.00	28.00
Cable Comm. Grant	\$7,000.00	\$6,495.79	(504.21)
<b>Total</b>	<b>\$8,650.00</b>	<b>\$8,173.79</b>	<b>(476.21)</b>
City Hall & Garage Rent	\$500.00	\$374.50	(125.50)
<b>Total</b>	<b>\$500.00</b>	<b>\$374.50</b>	<b>(125.50)</b>
Fines	\$1,000.00	\$453.31	(546.69)
<b>Total</b>	<b>\$1,000.00</b>	<b>\$453.31</b>	<b>(546.69)</b>
DELQ - Utilities Garbage/CEC	\$0.00	\$248.05	248.05
Miscellaneous	\$500.00	\$61.85	(438.15)
<b>Total</b>	<b>\$500.00</b>	<b>\$309.90</b>	<b>(190.10)</b>
Interest Earnings	\$1,000.00	\$40.57	(959.43)
Contrib. & Donations-Private	\$400.00	\$765.00	365.00
Refunds and Reimbursements	\$0.00	\$2,428.10	2,428.10
<b>Total</b>	<b>\$1,400.00</b>	<b>\$3,233.67</b>	<b>1,833.67</b>
<b>Total Revenues</b>	<b>\$346,888.00</b>	<b>\$341,671.31</b>	<b>(5,216.69)</b>
<b>Other Financing Sources:</b>			
Sale of Investments		\$0.00	0.00
Transfers from other Funds		\$0.00	0.00

**City of Birchwood Village**  
**2011 Budgetary Comparison**  
**As of 12/31/2012**  
**GENERAL FUND**

**Disbursements:**

Publishing	\$2,175.00	\$4,313.11	(2,138.11)
<b>Total</b>	<b>\$2,175.00</b>	<b>\$4,313.11</b>	<b>(2,138.11)</b>
City Council	\$2,700.00	\$2,442.08	257.92
<b>Total</b>	<b>\$2,700.00</b>	<b>\$2,442.08</b>	<b>257.92</b>
Clerk - Treasurer	\$56,000.00	\$56,260.20	(260.20)
Elections	\$4,400.00	\$5,063.86	(663.86)
Office Operations/Supplies	\$4,275.00	\$3,314.48	960.52
Postage/Postal Permits	\$800.00	\$1,025.58	(225.58)
<b>Total</b>	<b>\$65,475.00</b>	<b>\$65,664.12</b>	<b>(189.12)</b>
Financial Administration	\$400.00	\$374.74	25.26
Assessing	\$5,325.00	\$5,436.23	(111.23)
<b>Total</b>	<b>\$5,725.00</b>	<b>\$5,810.97</b>	<b>(85.97)</b>
Legal Services	\$8,000.00	\$6,679.28	1,320.72
Engineer Service	\$6,000.00	\$6,223.43	(223.43)
<b>Total</b>	<b>\$14,000.00</b>	<b>\$12,902.71</b>	<b>1,097.29</b>
Per Diem	\$1,560.00	\$985.00	575.00
<b>Total</b>	<b>\$1,560.00</b>	<b>\$985.00</b>	<b>575.00</b>
Grants	\$0.00	\$1,000.00	(1,000.00)
Planning and Zoning	\$0.00	\$206.00	(206.00)
City Training & Development	\$5,000.00	\$3,189.00	1,811.00
City Hall-Gov't Buildings	\$9,300.00	\$6,814.03	2,485.97
City Insurance	\$10,524.00	\$10,258.00	266.00
Cable Eqpmt and Service	\$1,200.00	\$838.50	361.50
Newsletter	\$400.00	\$228.45	171.55
<b>Total</b>	<b>\$26,424.00</b>	<b>\$22,533.98</b>	<b>3,890.02</b>
Police	\$90,935.00	\$89,776.00	1,159.00
<b>Total</b>	<b>\$90,935.00</b>	<b>\$89,776.00</b>	<b>1,159.00</b>
Fire	\$20,500.00	\$21,317.00	(817.00)
<b>Total</b>	<b>\$20,500.00</b>	<b>\$21,317.00</b>	<b>(817.00)</b>
Building Inspection	\$9,400.00	\$9,726.61	(326.61)
<b>Total</b>	<b>\$9,400.00</b>	<b>\$9,726.61</b>	<b>(326.61)</b>
Code Red	\$68.00	\$241.13	(173.13)
Animal Control	\$925.00	\$882.00	43.00
<b>Total</b>	<b>\$993.00</b>	<b>\$1,123.13</b>	<b>(130.13)</b>
PUBLIC WORKS	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Streets & Road Mntnc	\$7,000.00	\$3,048.72	3,951.28
Street Sweeping	\$4,000.00	\$3,785.00	215.00
Ice and Snow Removal	\$15,300.00	\$8,591.18	6,708.82
Tree Care/Inspection	\$800.00	\$711.28	88.72
Tree Removal	\$2,550.00	\$2,393.19	156.81
Weed Control	\$1,700.00	\$927.00	773.00
Drainage - Structure Care	\$1,400.00	\$0.00	1,400.00
Street Signs	\$3,000.00	\$0.00	3,000.00
Street Lights	\$15,000.00	\$14,001.60	998.40
Water/Sewer Emergency	\$1,000.00	\$0.00	1,000.00
Survey - Public Property	\$2,500.00	\$4,123.50	(1,623.50)
<b>Total</b>	<b>\$54,250.00</b>	<b>\$37,581.47</b>	<b>16,668.53</b>
Sanitation - Recycling	\$12,700.00	\$11,388.54	1,311.46
<b>Total</b>	<b>\$12,700.00</b>	<b>\$11,388.54</b>	<b>1,311.46</b>
Lawn Care/Mntnc	\$6,000.00	\$4,900.00	1,100.00
<b>Total</b>	<b>\$6,000.00</b>	<b>\$4,900.00</b>	<b>1,100.00</b>
Recreation	\$2,000.00	\$1,700.00	300.00
<b>Total</b>	<b>\$2,000.00</b>	<b>\$1,700.00</b>	<b>300.00</b>
Parks	\$13,000.00	\$11,489.67	1,510.33
<b>Total</b>	<b>\$13,000.00</b>	<b>\$11,489.67</b>	<b>1,510.33</b>
CONSERVATION - NATURAL RESOURCE	\$5,700.00	\$6,197.34	(497.34)
<b>Total</b>	<b>\$5,700.00</b>	<b>\$6,197.34</b>	<b>(497.34)</b>
Unallocated Expenditures	\$8,351.00	\$0.00	8,351.00
<b>Total</b>	<b>\$8,351.00</b>	<b>\$0.00</b>	<b>8,351.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$341,888.00</b>	<b>\$309,851.73</b>	<b>32,036.27</b>

**Other Financing Uses:**

Purchase of Investments	\$0.00
Transfers to other Funds	\$14,023.65

**City of Birchwood Village**

**2012 Accounts Payable Outstanding 12/31/2012**

**Fund Name:**

<b>GENERAL FUND</b>	<b><u>Vendor Name</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
General Fund	Eckberg, Lammers, Briggs, Wolff	Legal Service -December 2012	\$540.50
General Fund	Washington County	Sand - December 2012	\$409.87
General Fund	Waste Management of WI-MN	Recycle - December 2012	\$957.72
General Fund	IRS - US Treasury	Federal Taxes PE 12/31/2012	\$1,212.33
General Fund	MN Department of Revenue	State Withholding December 2012	\$183.74
General Fund	PERA	Staff Retirement PE 12/15/12	\$290.57
General Fund	PERA	Staff Retirement PE 12/31/12	\$272.23
General Fund	Menards, Inc.	Park Supplies - December 2012	\$10.67
General Fund	TSE, Inc.	Cleaning Service - December 2012	\$19.00
General Fund	Mobile - Mini, inc.	Warm House Rental - December 2012	\$267.03
General Fund	White Bear Rental & Sales	Parks Bucket & Cat Rental 2012	\$327.59
General Fund	City of White Bear Lake - Public Works	Sediment Removal - Riviera Pond	\$2,358.09
General Fund	City of White Bear Lake Bldg Inspections	Building Inspections -December 2012	\$1,170.00
General Fund	Toshiba Business Solutions, USA Inc	Maintenance 4th Quarter 2012	\$46.94
			<b><u>\$8,066.28</u></b>
<b>WATER FUND</b>			
Water Fund	City of White Bear Lake Public Work	Water Purchase Quarter 4 2012	\$9,187.14
Water Fund	Gopher State One Call	Locates December 2012	\$7.35
			<b><u>\$9,194.49</u></b>
<b>SEWER FUND</b>			
Sewer Fund	Gopher State One Call	Locates December 2012	\$7.35
Sewer Fund	Pipe Services, Inc.	Sewer Pipe Televising	\$840.00
Sewer Fund	City of White Bear Lake	Lift Station Maintenance & Records	\$826.75
			<b><u>\$1,674.10</u></b>
		<b>TOTAL</b>	<b>\$18,934.87</b>

**City of Birchwood Village**

**2012 Accounts Receivable Outstanding 12/31/2012**

**Fund Name:**

<b>GENERAL FUND</b>	<b><u>Remitter</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
General Fund	WA County Courts	Fines December 2012	\$184.73
General Fund	Residents	Lift Storage Fees 2012	\$200.00
General Fund	Barnum- Writers Unlimited Group	City Hall Use 2012 - donation	\$500.00
General Fund	WA County Tax Division	Property Taxes December 2012	\$3,970.86
General Fund	RW Cable Commission	Cable Service Reimbursement	\$405.50
			<b><u>\$5,261.09</u></b>
<b>DEBT SERVICE FUND</b>			
Debt Service Fund	WA County Tax Division	Special Assessment December 2012	\$357.72
			<b><u>\$357.72</u></b>
<b>WATER FUND</b>			
Residents	Residents	Water Fee, Penalty and State Fee	\$0.00
			<b>\$0.00</b>
<b>SEWER FUND</b>			
Residents	Residents	Sewer Fee	\$0.00
			<b>\$0.00</b>
		<b>TOTAL</b>	<b>\$5,618.81</b>

**City of Birchwood Village  
List of Outstanding Debt  
As of 12/31/2012**

	<b>Begin Balance</b>	<b>Issued</b>	<b>Redeemed</b>	<b>Ending Balance</b>	<b>Due Within One Year</b>
<b>GO Bond Series 2004B</b>	\$ 78,500	\$ -	\$ 26,000	\$ 52,500	\$ 26,000
<b>GO Bond Series 2008</b>	\$ 146,259	\$ -	\$ 18,013	\$ 128,246	\$ 18,897

2004B G.O.  
Improvement Bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 26,000	\$ 2,520	\$ 28,520
2014	\$ 26,500	\$ 1,272	\$ 27,772
	\$ 52,500	\$ 3,792	\$ 56,292

2008 G.O.  
Improvement Bonds

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 18,897	\$ 6,297	\$ 25,194
2014	\$ 19,825	\$ 5,369	\$ 25,194
2015	\$ 20,798	\$ 4,396	\$ 25,194
2016	\$ 21,820	\$ 3,374	\$ 25,194
2017	\$ 22,891	\$ 2,303	\$ 25,194
2018	\$ 24,015	\$ 1,179	\$ 25,194
	\$ 128,246	\$ 22,918	\$ 151,164

Future revenue pledged for the payment of long-term debt is as follows:

<b>Bond Issue</b>	<b>Use of Proceeds</b>	<b>Type</b>	<b>Original Amount</b>	<b>Term of Pledge</b>	<b>Remaining Principal</b>	<b>Principal and Interest Paid</b>	<b>Pledged Revenue Received</b>
GO Improvement Bond Series 2004A and 2004B	2004 Sanitary Sewer Re-hab	Special Assessment	\$281,488	2005-2014	\$52,500	\$205,160	\$9,216
GO Improvement Bond Series 2008	2008 Sanitary Sewer Re-hab	Special Assessment	\$ 150,557	2008-2014	\$128,246	\$75,576	\$ 18,207

**City of Birchwood Village**  
**As of 12/31/2012**  
**Intergovernmental Revenue 2012**

<b>Agency</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
Washington County	Property Taxes	General Fund 100	\$ 320,067.04
Washington County	Recycle Grant	General Fund 100	\$ 1,678.00
Ramsey Washington Suburban Cable	Franchise Fee Contribution	General Fund 100	\$ 6,495.79
MN Department of Revenue	PERA Aid	General Fund 100	\$ 238.00
Washington County	Fines	General Fund 100	\$ 453.31
	<b>Total Intergovernmental</b>		<b>\$ 328,932.14</b>

**City of Birchwood Village**  
**As of 12/31/2012**  
**Schedule 9**  
**Personal Services**

**Statement of Orders Issued**

Anderson, Alice	\$245.00
Cavenor, Katie	\$90.00
Danks, Debbie	\$110.00
Danks, Doug	\$95.00
Donnell, Suzanne	\$282.50
Donovan, Greg	\$192.50
Engrebretson, Charlene	\$207.50
Felt, Randy	\$95.00
Hankins, Donald	\$95.00
Harrod, Debbie	\$100.00
Hauser, Mary	\$202.50
Husnik, Don	\$180.00
IRS - US Treasury	\$11,896.16
Judkins, Ross	\$180.00
Kohls, Philip R	\$155.00
Krinke, Bea	\$60.00
League of Mn Cities	\$1,155.00
League of Mn Cities Insurance Trust	\$2,079.00
Lund, John	\$110.00
McCormick, John	\$100.00
Meissner, Pam	\$720.00
Mitchell, Sharilyn	\$272.50
MN Department of Revenue	\$2,203.69
Moore, Linda	\$217.50
Oakins, Gary	\$352.50
Paradise, Kelly	\$50.00
Payroll Period Ending 12/31/2011	\$1,854.37
Payroll Period Ending 01/15/2012	\$2,228.33
Payroll Period Ending 01/31/2012	\$1,954.30
Payroll Period Ending 02/15/2012	\$2,153.28
Payroll Period Ending 02/29/2012	\$1,657.72
Payroll Period Ending 03/15/2012	\$1,606.26
Payroll Period Ending 03/31/2012	\$1,403.31
Payroll Period Ending 04/15/2012	\$1,609.77
Payroll Period Ending 04/30/2012	\$1,557.28
Payroll Period Ending 05/15/2012	\$1,606.26
Payroll Period Ending 05/31/2012	\$1,445.31
Payroll Period Ending 06/15/2012	\$1,452.31
Payroll Period Ending 06/30/2012	\$1,306.21
Payroll Period Ending 07/15/2012	\$1,814.03
Payroll Period Ending 07/31/2012	\$1,602.76
Payroll Period Ending 08/15/2012	\$1,413.82
Payroll Period Ending 08/31/2012	\$1,785.66
Payroll Period Ending 09/15/2012	\$1,541.78
Payroll Period Ending 09/30/2012	\$1,478.74
Payroll Period Ending 10/15/2012	\$1,493.56
Payroll Period Ending 10/31/2012	\$1,534.36
Payroll Period Ending 11/15/2012	\$1,463.89
Payroll Period Ending 11/30/2012	\$1,531.43

Payroll Period Ending 12/15/2012	\$1,593.70
Payroll Period Ending 12/27/2012	\$94.35
Payroll Period Ending 12/31/2012	\$1,698.30
PERA	\$6,604.68
Pratt, Len	\$95.00
Simmons, Mary Sue	\$100.00
Sternal, Ronald	\$197.50
Westin, Margaret	\$100.00
Winters, John	\$95.00

## Supplies

AVENET, LLC	\$350.00
Carson, Barbara	\$42.84
City & Suburban Window Cleaning	\$299.25
City of White Bear Lake	\$5,814.00
City of White Bear Lake Public Works	\$34,273.19
Erick Marshall Electric, Inc.	\$1,559.00
ES&S Systems & Software, Inc.	\$145.69
FP Mailing Solutions	\$250.68
Hilltop Center, Inc.	\$107.13
Hugo Plumbing & Pump Service, Inc.	\$412.50
Ken Johnson	\$112.50
Marshall Electric Company	\$150.40
Menards - Maplewood	\$352.76
Metropolitan Council Env. Service	\$40,105.81
Mid-Northern Services	\$340.00
Mr. Handyman	\$160.00
Northland Business Systems	\$117.67
POSTALIA Postage Meters	\$600.00
Postmaster	\$402.00
Powers, Dale	\$205.82
S&T Office Supplies	\$2,433.14
Schwaab, Inc.	\$135.45
St. Anthony Village	\$328.51
TA Sschifsky & Sones, Inc.	\$409.79
US Bank	\$103.83
Washington County	\$470.00
Winter Carpet Care	\$294.26

## Other Services and Charges

Amy & Adams	\$150.00
Anderson, Nick	\$91.00
City of Birchwood Village	\$130.97
City of St. Paul	\$18,444.32
City of White Bear Lake	\$882.00
City of White Bear Lake Bldg Inspecc	\$9,913.00
City of White Bear Lake Fire	\$21,317.00
City of White Bear Lake Police	\$89,776.00
City of White Bear Lake Public Work	\$14,099.54
Eckberg, Lammers, Briggs, Wolff	\$8,250.98
Elfering & Associates	\$13,536.93
General Repair Service	\$6,181.54
GoodPointe Technology, Inc.	\$995.00
Gopher State One Call	\$400.55
GTS - Government Training Service	\$210.00

Hamilton, Wayne	\$150.00
Harmonic Relief	\$150.00
Hilltop Center, Inc.	\$535.62
Ken Johnson	\$18,840.50
Kenwood Symphony Orchestra	\$150.00
Lake Management, Inc.	\$927.00
LaNee Victorsen-Willey	\$150.00
League of MN Cities	\$933.00
League of Mn Cities Insurance Trust	\$7,024.00
Little Canada, City of	\$6,113.97
MCFOA	\$75.00
Meissner, Pam	\$26.40
Minneapolis Shredcom, Inc.	\$114.00
MN Dept of Health Drinking Water	\$2,248.00
MN Dept of Labor and Industry	\$103.69
MN Mayors Assn	\$30.00
Mobile-Mini, Inc.	\$1,389.50
Nusbaum, Phil	\$150.00
On-Site Sanitation, Inc.	\$1,860.33
Pipe Services Corporation	\$4,265.37
Powers, Dale	\$27.02
Press Publications	\$4,620.68
Prunty, David	\$150.00
Qwest/CenturyLink	\$1,439.40
Ronnan, Kenny	\$747.50
SL-Serco	\$872.00
Spanhanks, Jerry	\$150.00
St. Anthony Village	\$5,934.29
Steve Dean	\$711.28
Steve Dean Tree Trimming	\$2,303.19
Steve Hilson	\$150.00
TA Schifsky & Sons, INC	\$972.00
Thul Specialty Contracting, Inc.	\$6,945.75
Tom Lutmer/Any Day Now	\$150.00
Toshiba Business Solutions, USA Inc	\$180.10
TSE, INC	\$624.40
U S Bank	\$458.95
Washington County	\$9,081.96
Washington County Historical Society	\$1,000.00
Waste Management of WI-MN	\$11,388.54
WBL Conservation District	\$6,197.34
White Bear Lake Fireworks Fund	\$200.00
White Bear Lk Community Counsel Cnt	\$1,941.00
Xcel Energy	\$21,973.53

**Capital Outlay**

Acclaim Painting	\$940.00
ESS Brothers & sons, Inc.	\$26,718.75
J.M. Services, Inc.	\$4,030.00

**Debt Service**

U S Bank	\$54,943.30
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**Other Financing Uses**

Alben, J & Sommerfeldt	\$45.45
Alnes, Judy & Kruse, John	\$45.45

Anderson, James	\$21.16
Anderson, John & Alice	\$21.16
Anderson, Mark/Tami Hart	\$45.45
Andres, Marie	\$45.45
Arlandson, John & MJ Romoser	\$21.16
Belisle, Kimberly	\$45.45
Berglund, Robert & Marie	\$21.16
Bosse, William	\$45.45
Broen, Ken	\$21.16
Broomell, Laura	\$21.16
Brydges, Robert & Nancy	\$21.16
Calderon, Nancy	\$45.45
Capital Project - PW Fund #401	\$3,000.00
Carson, Robert	\$21.16
Churchill, Christopher & Angela	\$45.45
Cilek, Shannon	\$21.16
Claeson, Richard & Mary Jo	\$45.45
Clark, Thomas & Carole	\$45.45
Corliss, Chuck & Karleen	\$45.45
Danks, Doug	\$45.45
Debt Service Fund #301	\$22,413.65
Debt Service Fund #305	\$10,740.71
Delisle, Darleen	\$45.45
Delmont, Tom	\$45.45
Diez, Gayle	\$21.16
Donnel, David & Suzanne	\$21.16
Donovan, Greg	\$45.45
Dopson, Steven & karen	\$45.45
Dow, John & Regina	\$45.45
Dowdal, Barbara	\$21.16
Dressler, Wayne J	\$21.16
Drew, David & Rachel	\$21.16
Dupey, Dwight	\$45.45
Ebbott, Michael & Sandee	\$45.45
Ecker, James & Sarah	\$21.16
Egan, Michael	\$45.45
Engebretson, Charlene	\$21.16
Evangelista, Michael & Sandra	\$45.45
Farnan, Ruth	\$45.45
Fischer, Adam	\$45.45
Flatten, Barbara	\$45.45
Ford, Olivia & Silas M Ford Trust	\$45.45
Freeberg, Scott & Karen	\$45.45
Galena, Richard	\$21.16
Gaylord, Joseph C	\$28.81
Gilbertson, Janice	\$45.45
Glander, Mark & Suan	\$45.45
Goertz, Ronald	\$45.45
Goetzl, Wayne	\$45.45
Goodreid, Heidi	\$45.45
Greeley, James & Judy	\$45.45
Halvorson, James & Judy	\$21.16
Hankins, Donald	\$21.16
Hanson, Lynn & Dyanne	\$45.45
Harrod, James & Debra	\$21.16

Herbert, Edward & Isakson	\$21.16
Holmberg, Harry & Lois	\$21.16
Holmen, Karen	\$21.16
Howe, Scott & Tracy	\$21.16
Hunt, Donald	\$28.06
Jackson, Jerome & Laura	\$21.16
Jann, David & Kirsten	\$45.45
Jasper, Robert & Yoko	\$21.16
Jensen, , Ernest & Ruth	\$45.45
Johnson, Van & Diane	\$21.16
Kapsner, Cyril & Susan	\$45.45
Kaufman, Charles & Carol	\$21.16
Kordosky, Robert	\$45.45
Korich, George & Rae	\$21.16
Krey, Michael & Carol	\$28.81
Kuczynski, Adrian & Dawn	\$21.16
Kurtz, Roger	\$45.45
Langin, Richard & Peggy	\$45.45
Lauer, John	\$45.45
LeMieux, Renee	\$45.45
Lind, Brian & Karen	\$45.45
Lund, John	\$45.45
Lund, Kelly	\$45.45
Malles, Kathy & Ron	\$45.45
Manke, Robert & Kathleen	\$45.45
Martinucci, David & Mary	\$21.16
Mayer, Faith	\$90.90
McKenzie, Micheal & Mary	\$21.16
McKiernan, Mark	\$90.90
McNelly, Greg	\$45.45
Milner, Debra	\$45.45
Morehead, Troy & Naomi	\$21.16
Mueller, Wayne & Kathleen	\$21.16
Muellerielle, Larry & Sharon	\$45.45
Murray, Dennis & Dana	\$21.16
Nardecchia, Stella	\$45.45
Nelson, Brian & Kathy	\$45.45
Nelson, James	\$21.16
Newman, Steve & Mary	\$21.16
Nicholson, Betty	\$90.90
Nicholson, Cynthia	\$28.81
Nicholson, Robert & Robin	\$21.16
Niehart, Karen	\$21.16
Norton, Therese	\$21.16
Olson, Christopher & Natalie	\$45.45
Oni, Richard & Keri	\$45.45
Pankonen, Richard & Keri	\$45.45
Parks - Special Revenue Fund #210	\$1,510.33
Pavek, Robert & Susan	\$45.45
Peterson, Curtis & Susan	\$21.16
Peterson, Ken	\$45.45
Powers, Wm & Miller, Cheryl	\$21.16
Pratt, Ellen & Pratt, Leonard	\$21.16
Pratt, Jeff	\$45.45
Pratt, Len	\$45.45
Purvis, Andrea	\$45.45

Rankin, Ted & judith	\$45.45
Rauch, Christina	\$45.45
Reynolds, Daavid	\$21.16
Rick, Gregory	\$28.81
Rod, Beverly	\$21.16
Roeller, Gerald & Carol	\$28.81
Sampair, Anthony & Laurie	\$45.45
Schad, Steven & Tracy	\$21.16
Schnellman, Lewis	\$21.16
Schoenrock, Rosalyn & Herbert Trust	\$45.45
Serier, Donald & Mechthild	\$21.16
Sewer Fund #605	\$1,674.92
Simning, James	\$90.90
Simpson, Jerald	\$206.00
Skytland, Adrian & ML Jacobson	\$21.16
Smith, John	\$21.16
Stanton, Robert & Debra	\$21.16
Sternal, Ron & Mary	\$45.45
Sutherland, Philip & Jean	\$45.45
Swenson, Jim	\$45.45
Tell, Jason & Jennifer	\$45.45
Thompson, Rodney & Karen	\$45.45
Thorud, Richard & Sheila	\$45.45
Thury, Mark	\$45.45
Tree Canopy Care - Fund #110	\$8,350.00
Underwood, Scott	\$21.16
Walker, Larry & Judith	\$21.16
Webber, Daniel & Sarah	\$45.45
Weber, Elmer	\$21.16
Weber, John K	\$21.16
West, Denise	\$45.45
White, Richard & Joyce	\$45.45
Winter, Philip	\$45.45
Winter, Karen	\$45.45
Wohlwend, Scott & Grundtner, Lisa	\$21.16
Wyland, John	\$21.16
<b>Total Disbursements &amp; Transfers</b>	<b>\$607,008.22</b>