

PERIOD TO USE: Jan-2022 THRU Dec-2022
ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #	====BUDGET=====	====ACTIVITY=====	====BALANCE=====

31010	Ad Valorum Taxes		Current					
6/17	B21129	Deposit	061722	HRA FUND	JE# 062297		102,307.28CR	
				====JUN TOTAL====		25,560.92CR	102,307.28CR	76,746.36
7/01	B21153	Deposit	070122	HRA FUND	JE# 072234		43,845.98CR	
7/05	B21154	Deposit	070522	HRA FUND	JE# 072235		15,976.71CR	
				====JUL TOTAL====		25,560.92CR	59,822.69CR	34,261.77
11/30	B21828	Deposit	113022	HRA FUND	JE# 112266		13,792.88CR	
				====NOV TOTAL====		25,560.92CR	13,792.88CR	11,768.04CR
12/01	B21933	Deposit	120122	HRA FUND	JE# 132222		127,481.71CR	
				====DEC TOTAL====		25,560.92CR	127,481.71CR	101,920.79
==ACCT TOTALS==			CURRENT BUDGET:	306,731.00CR	YTD ACTIVITY:	303,404.56CR	ENCUMBERED:	0.00
							BALANCE:	3,326.44CR

31020	Ad Valorum Taxes		Delinquent					
6/17	B21129	Deposit	061722	HRA FUND	JE# 062297		495.57CR	
				====JUN TOTAL====		0.00	495.57CR	495.57
7/01	B21153	Deposit	070122	HRA FUND	JE# 072234		212.39CR	
7/05	B21154	Deposit	070522	HRA FUND	JE# 072235		46.67CR	
				====JUL TOTAL====		0.00	259.06CR	259.06
12/01	B21933	Deposit	120122	HRA FUND	JE# 132222		97.20	
				====DEC TOTAL====		0.00	97.20	97.20CR
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	657.43CR	ENCUMBERED:	0.00
							BALANCE:	657.43

31050	Tax Increments							

33402	Market Value Credit							

33440	Other State Grants & Aid							

34113	Conduit Debt Fees							

34115	Bond Administrative Fees							

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T			PAGE: 2			
YEAR : Jan-2022 / Dec-2022								
FUND : 295-HOUSING AND REDEVELOPMENT		PERIOD TO USE: Jan-2022 THRU Dec-2022						
DEPT : N/A		ACCOUNTS: ALL						
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	36210		Interest on Investments					
1/01	B20261		ACCRUE 2021 INTEREST		JE# 122207		1,911.76	
1/31	B20372		INVESTMENT INTEREST		JE# 122228		909.17CR	
			===JAN TOTAL===			833.37CR	1,002.59	1,835.96CR
2/28	B20678		INVESTMENT INTEREST		JE# 022295		565.52CR	
			===FEB TOTAL===			833.33CR	565.52CR	267.81CR
3/31	B20680		INVESTMENT INTEREST		JE# 032281		457.54CR	
			===MAR TOTAL===			833.33CR	457.54CR	375.79CR
4/30	B20834		INVESTMENT INTEREST		JE# 042288		793.92CR	
			===APR TOTAL===			833.33CR	793.92CR	39.41CR
5/31	B21009		INVESTMENT INTEREST		JE# 052296		473.18CR	
			===MAY TOTAL===			833.33CR	473.18CR	360.15CR
6/30	B21210		INVESTMENT INTEREST		JE# 622120		535.95CR	
			===JUN TOTAL===			833.33CR	535.95CR	297.38CR
7/31	B21334		INVESTMENT INTEREST		JE# 722144		888.22CR	
			===JUL TOTAL===			833.33CR	888.22CR	54.89
8/31	B21523		INVESTMENT INTEREST		JE# 822134		950.96CR	
			===AUG TOTAL===			833.33CR	950.96CR	117.63
9/30	B21656		INVESTMENT INTEREST		JE# 092289		754.58CR	
			===SEP TOTAL===			833.33CR	754.58CR	78.75CR
10/31	B21783		INVESTMENT INTEREST		JE# 202212		1,002.78CR	
			===OCT TOTAL===			833.33CR	1,002.78CR	169.45
11/30	B21917		INVESTMENT INTEREST		JE# 112291		1,026.06CR	
			===NOV TOTAL===			833.33CR	1,026.06CR	192.73
12/31	B22071		INVESTMENT INTEREST		JE# 132297		1,547.86CR	
12/31	B22078		ACCRUE 2022 INTEREST		JE# 202214		1,415.24CR	
			===DEC TOTAL===			833.33CR	2,963.10CR	2,129.77
=====								
==ACCT TOTALS==			CURRENT BUDGET:	10,000.00CR	YTD ACTIVITY:	9,409.22CR	ENCUMBERED:	0.00
							BALANCE:	590.78CR

	36211		Investment Market Value					
1/31	B20371		Investment Market Va		JE# 122227		61,699.20	
			===JAN TOTAL===			0.00	61,699.20	61,699.20CR
2/28	B20677		Investment Market Va		JE# 022294		23,100.68CR	
			===FEB TOTAL===			0.00	23,100.68CR	23,100.68
3/31	B20679		Investment Market Va		JE# 032280		11,878.47	
			===MAR TOTAL===			0.00	11,878.47	11,878.47CR
4/30	B20833		Investment Market Va		JE# 042287		8,186.27CR	
			===APR TOTAL===			0.00	8,186.27CR	8,186.27
5/31	B21008		Investment Market Va		JE# 052295		29,273.69CR	
			===MAY TOTAL===			0.00	29,273.69CR	29,273.69
6/30	B21209		Investment Market Va		JE# 622119		29,305.76	
			===JUN TOTAL===			0.00	29,305.76	29,305.76CR
7/31	B21333		Investment Market Va		JE# 722143		3,464.39	
			===JUL TOTAL===			0.00	3,464.39	3,464.39CR
8/31	B21522		Investment Market Va		JE# 822133		21,148.55CR	
			===AUG TOTAL===			0.00	21,148.55CR	21,148.55
9/30	B21655		Investment Market Va		JE# 092288		3,779.83	

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 3		
YEAR : Jan-2022 / Dec-2022								
FUND : 295-HOUSING AND REDEVELOPMENT						PERIOD TO USE: Jan-2022 THRU Dec-2022		
DEPT : N/A						ACCOUNTS: ALL		
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	36211		Investment Market Value		* (CONTINUED) *			

				===SEP TOTAL===		0.00	3,779.83	3,779.83CR
10/31	B21782		Investment Market Va		JE# 202211		11,593.37	
				===OCT TOTAL===		0.00	11,593.37	11,593.37CR
11/30	B21916		Investment Market Va		JE# 112290		1,400.12	
				===NOV TOTAL===		0.00	1,400.12	1,400.12CR
12/31	B22070		Investment Market Va		JE# 132296		2,391.47	
				===DEC TOTAL===		0.00	2,391.47	2,391.47CR

==ACCT TOTALS== CURRENT BUDGET:			0.00	YTD ACTIVITY:	43,803.42	ENCUMBERED:	0.00	BALANCE: 43,803.42CR

	36220		Rent					
1/10	C20140	RCPT 00078194	JANUARY 2022-517 WAS				1,200.00CR	
1/10	C20140	RCPT 00078196	JANUARY 2022-2007 HI				108.60CR	
1/27	C20204	RCPT 00078467	2330 ELIANNA - JANUA				945.00CR	
				===JAN TOTAL===		4,226.00CR	2,253.60CR	1,972.40CR
2/02	C20257	RCPT 00078535	FEB'22 RENT-517 WASH				1,200.00CR	
2/03	C20265	RCPT 00078540	FEB'22 -2007 HIDDEN				108.60CR	
2/10	C20351	RCPT 00078659	JAN'22 RICE CO-2007				1,028.00CR	
2/23	C20383	RCPT 00078832	2330 ELIANNA -BLAISD				945.00CR	
2/24	C20384	RCPT 00078842	2334 ELIANNA RENT-NY				945.00CR	
2/24	C20384	RCPT 00078843	FEB'22 RENT ASSIST-2				1,028.00CR	
				===FEB TOTAL===		4,226.00CR	5,254.60CR	1,028.60
3/08	C20461	RCPT 00079004	MAR'22 CAC-517 WASHI				1,200.00CR	
3/08	C20461	RCPT 00079005	MARCH 2022 - 2007 HI				108.60CR	
3/14	C20481	RCPT 00079087	MAR'22-2334 EL - OMO				945.00CR	
3/14	C20481	RCPT 00079093	MAR'22-2330 ELIANNA-				945.00CR	
				===MAR TOTAL===		4,226.00CR	3,198.60CR	1,027.40CR
4/06	C20635	RCPT 00079370	APR'22 517 WASHINGTO				1,200.00CR	
4/06	C20635	RCPT 00079371	APR'22 2007 HIDDEN V				108.60CR	
4/13	C20669	RCPT 00079470	2334 ELIANNA DRIVE				900.00CR	
4/15	C20676	RCPT 00079527	2330 ELIANNA DRIVE				945.00CR	
4/15	C20676	RCPT 00079532	MAR'22 RENT ASSIST-2				1,028.00CR	
4/15	C20676	RCPT 00079547	2334 ELIANNA DRIVE				45.00CR	
				===APR TOTAL===		4,226.00CR	4,226.60CR	0.60
5/05	C20780	RCPT 00079888	MAY 2022 RENT 517 WA				1,200.00CR	
5/06	C20799	RCPT 00079926	MAY 2022 HIDDEN VALL				108.60CR	
5/18	C20824	RCPT 00080202	2334 ELIANNA - MAY 2				470.00CR	
5/18	C20824	RCPT 00080203	2334 ELIANNA - MAY 2				475.00CR	
5/25	C20837	RCPT 00080350	MAY 2022 - 2330 ELIA				945.00CR	
5/26	C20838	RCPT 00080368	APR'22 RENT ASSIST-2				1,028.00CR	
5/26	C20838	RCPT 00080368	MAY'22 RENT ASSIST 2				1,028.00CR	
				===MAY TOTAL===		4,226.00CR	5,254.60CR	1,028.60
6/08	C20962	RCPT 00080753	JUNE 2022 RENT - 517				1,200.00CR	
6/08	C20962	RCPT 00080763	2330 ELIANNA DRIVE -				1,000.00CR	
6/08	C20962	RCPT 00080771	JUNE 2022 MARY THOK/				108.60CR	
6/20	C21013	RCPT 00081011	2007HV JUNE RENT ASS				1,175.00CR	
				===JUN TOTAL===		4,226.00CR	3,483.60CR	742.40CR
7/07	C21034	RCPT 00081326	JULY 2022 RENT 517 W				1,200.00CR	

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 4		
YEAR	:	Jan-2022 / Dec-2022						
FUND	:	295-HOUSING AND REDEVELOPMENT				PERIOD TO USE:	Jan-2022 THRU Dec-2022	
DEPT	:	N/A				ACCOUNTS:	ALL	
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	36220	Rent	* (CONTINUED) *					

7/07	C21034	RCPT 00081401	2330 ELIANNA - JULY				170.00CR	
7/07	C21034	RCPT 00081402	2330 ELIANNA - JULY				1,000.00CR	
7/18	C21158	RCPT 00081641	2334 ELIANNA JULY 22				500.00CR	
7/18	C21158	RCPT 00081642	2334 ELIANNA JULY 20				500.00CR	
7/29	C21188	RCPT 00081863	JUL'22 2007 HV RENT				1,175.00CR	
			===JUL TOTAL===			4,226.00CR	4,545.00CR	319.00
8/08	C21332	RCPT 00082100	2334 ELIANNA/AUGUST				500.00CR	
8/08	C21332	RCPT 00082103	2334 ELIANNA AUGUST				500.00CR	
8/09	C21335	RCPT 00082129	AUGUST 2022 517 WAS				1,200.00CR	
8/11	C21343	RCPT 00082279	08/22 2330 ELIANNA D				300.00CR	
8/11	C21343	RCPT 00082280	08/22 - 2330 ELIANNA				1,000.00CR	
8/11	C21343	RCPT 00082281	2334 ELIANNA DR - 06				750.00CR	
8/26	B21379		RCLS NYATUKA RENT TO	JE# 082284			646.73	
8/29	C21380	RCPT 00082567	2334 ELIANNA DRIVE /				500.00CR	
8/30	B21381		CRCT UB PMT VS RENT-	JE# 082296			170.00	
8/30	B21381		CRCT UB PMT VS RENT-	JE# 082296			300.00	
8/31	B21494	Deposit 083122	AUG'22 2007 HV RENT	JE# 822119			1,175.00CR	
			===AUG TOTAL===			4,226.00CR	4,808.27CR	582.27
9/13	C21512	RCPT 00082834	SEPT 2022 517 WASH -				1,200.00CR	
9/29	C21536	RCPT 00083242	SEP'22 2007 HV RENT				1,175.00CR	
			===SEP TOTAL===			4,226.00CR	2,375.00CR	1,851.00CR
10/18	C21668	RCPT 00083597	517 WASHINGTON OCT'2				1,200.00CR	
10/31	C21685	RCPT 00083967	OCT 2022 CAC NORTHF				1,200.00CR	
			===OCT TOTAL===			4,226.00CR	2,400.00CR	1,826.00CR
==ACCT TOTALS== CURRENT BUDGET:			50,712.00CR	YTD ACTIVITY:	37,799.87CR	ENCUMBERED:	0.00	BALANCE: 12,912.13CR

	36225	Interest on Loans						

	36240	Refunds & Reimbursements						

4/11	C20666	RCPT 00079406	1750 HUMPHREY CT - D				155.00CR	
			===APR TOTAL===			1,250.00CR	155.00CR	1,095.00CR
5/18	C20824	RCPT 00080206	REIMB FOR LEGAL FEES				265.00CR	
			===MAY TOTAL===			1,250.00CR	265.00CR	985.00CR
7/14	C21152	RCPT 00081548	HRA REIMB FOR ATTY R				155.00CR	
			===JUL TOTAL===			1,250.00CR	155.00CR	1,095.00CR
==ACCT TOTALS== CURRENT BUDGET:			15,000.00CR	YTD ACTIVITY:	575.00CR	ENCUMBERED:	0.00	BALANCE: 14,425.00CR

	36250	Miscellaneous Revenues						

5/04	C20777	RCPT 00079846	ATTY FEE ON BEHALF O				155.00CR	

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T		PAGE: 5				
YEAR : Jan-2022 / Dec-2022								
FUND : 295-HOUSING AND REDEVELOPMENT				PERIOD TO USE: Jan-2022 THRU Dec-2022				
DEPT : N/A				ACCOUNTS: ALL				
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	36250		Miscellaneous Revenues	* (CONTINUED) *				

5/04	C20777	RCPT 00079847	ATTY FEE ON BEHALF O				155.00CR	
5/05	C20780	RCPT 00079861	ATTY FEE FOR NFLD HR				155.00CR	
5/05	C20780	RCPT 00079864	ATTY FEES FOR NORTHF				155.00CR	
5/05	C20780	RCPT 00079865	ATTY FEE FOR NORTHFI				155.00CR	
			===MAY TOTAL===			0.00	775.00CR	775.00

==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	775.00CR	ENCUMBERED:	0.00
							BALANCE:	775.00

	39101		Sale of Assets					

	39105		Land/Property Sale Proceeds					
10/31	C21685	RCPT 00083953	517 WASHINGTON EARNE				1,000.00CR	
			===OCT TOTAL===			0.00	1,000.00CR	1,000.00
11/23	C21824	RCPT 00084346	517 WASHINGTON PROPE				221,040.00CR	
			===NOV TOTAL===			0.00	221,040.00CR	221,040.00

==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	222,040.00CR	ENCUMBERED:	0.00
							BALANCE:	222,040.00

	39200		Transfer In					
12/31	B22075		REIMB HRA REBATES FR	JE# 132299			2,850.00CR	
			===DEC TOTAL===			0.00	2,850.00CR	2,850.00

==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	2,850.00CR	ENCUMBERED:	0.00
							BALANCE:	2,850.00

	39310		Bond Proceeds					

	4900-8900		Bad Debt Exp/Write-offs					

	5200-1101		Salaries FullTime					
1/01	B20262		2021 ACCRUED WAGES	JE# 122208			1,385.57CR	

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 6	
YEAR	:	Jan-2022 / Dec-2022				PERIOD TO USE: Jan-2022 THRU Dec-2022	
FUND	:	295-HOUSING AND REDEVELOPMENT				ACCOUNTS: ALL	
DEPT	:	5200 HRA General Operating					

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	5200-1101		Salaries FullTime	* (CONTINUED) *				
1/14	P00840	PYEXP					3,233.00	
1/14	A36346	DFT: 000359	Monthly Contribution	02173 MINNESOTA STATE	NU201/14/2022		14.38	
1/28	P00842	PYEXP					3,796.65	
				===JAN TOTAL===		8,277.63	5,658.46	2,619.17
2/11	P00844	PYEXP					3,796.61	
2/11	A37767	DFT: 000379	Monthly Contribution	02173 MINNESOTA STATE	NU22/11/2022		94.93	
2/25	P00846	PYEXP					3,796.64	
				===FEB TOTAL===		8,277.67	7,688.18	589.49
3/11	P00848	PYEXP					3,796.64	
3/11	A40076	DFT: 000401	Monthly Contribution	02173 MINNESOTA STATE	NU203/11/2022		94.90	
3/25	P00850	PYEXP					3,796.64	
				===MAR TOTAL===		8,277.67	7,688.18	589.49
4/08	P00852	PYEXP					3,688.53	
4/08	A41247	DFT: 000430	Monthly Contribution	02173 MINNESOTA STATE	NU24/08/2022		80.52	
4/22	P00854	PYEXP					3,220.80	
				===APR TOTAL===		8,277.67	6,989.85	1,287.82
5/06	P00856	PYEXP					3,220.80	
5/06	A42388	DFT: 000443	Monthly Contribution	02173 MINNESOTA STATE	NU25/06/2022		80.52	
5/20	P00860	PYEXP					3,220.80	
				===MAY TOTAL===		8,277.67	6,522.12	1,755.55
6/03	P00862	PYEXP					3,220.80	
6/03	A43589	DFT: 000457	Monthly Contribution	02173 MINNESOTA STATE	NU26/03/2022		80.52	
6/17	P00864	PYEXP					3,220.80	
				===JUN TOTAL===		8,277.67	6,522.12	1,755.55
7/01	P00866	PYEXP					3,476.44	
7/01	A44766	DFT: 000476	Monthly Contribution	02173 MINNESOTA STATE	NU207/01/2022		80.52	
7/15	P00868	PYEXP					3,732.08	
7/29	P00870	PYEXP					3,732.08	
				===JUL TOTAL===		8,277.67	11,021.12	2,743.45CR
8/12	P00872	PYEXP					3,732.08	
8/12	A46354	DFT: 000500	Monthly Contribution	02173 MINNESOTA STATE	NU208/12/2022		80.52	
8/26	P00876	PYEXP					3,732.08	
				===AUG TOTAL===		8,277.67	7,544.68	732.99
9/09	P00880	PYEXP					3,732.08	
9/09	A47805	DFT: 000518	Monthly Contribution	02173 MINNESOTA STATE	NU29/09/2022		80.52	
9/23	P00882	PYEXP					3,732.08	
				===SEP TOTAL===		8,277.67	7,544.68	732.99
10/07	P00884	PYEXP					3,732.08	
10/07	A48894	DFT: 000536	Monthly Contribution	02173 MINNESOTA STATE	NU210072022		80.52	
10/21	P00886	PYEXP					3,732.08	
				===OCT TOTAL===		8,277.67	7,544.68	732.99
11/04	P00888	PYEXP					3,732.08	
11/04	A50120	DFT: 000564	Monthly Contribution	02173 MINNESOTA STATE	NU211042022		80.52	
11/18	P00890	PYEXP					3,732.08	
				===NOV TOTAL===		8,277.67	7,544.68	732.99
12/02	P00894	PYEXP					3,732.08	
12/02	A51479	DFT: 000584	Monthly Contribution	02173 MINNESOTA STATE	NU212/02/2022		80.52	
12/16	P00896	PYEXP					3,732.08	
12/30	P00898	PYEXP					3,732.08	
12/31	B22087		2022 ACCRUED WAGES		JE# 202217		1,950.69	
				===DEC TOTAL===		8,277.67	13,227.45	4,949.78CR

==ACCT TOTALS==		CURRENT BUDGET:	99,332.00	YTD ACTIVITY:	95,496.20	ENCUMBERED:	0.00	BALANCE:	3,835.80
-----------------	--	-----------------	-----------	---------------	-----------	-------------	------	----------	----------

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 7	
YEAR : Jan-2022 / Dec-2022							
FUND : 295-HOUSING AND REDEVELOPMENT						PERIOD TO USE: Jan-2022 THRU Dec-2022	
DEPT : 5200 HRA General Operating						ACCOUNTS: ALL	

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #	=====BUDGET=====	=====ACTIVITY=====	=====BALANCE=====

	5200-1102		Salaries Overtime					

	5200-1103		Salaries PartTime					
6/03	P00862	PYEXP					305.76	
6/17	P00864	PYEXP					620.49	
			===JUN TOTAL===			0.00	926.25	926.25CR
7/01	P00866	PYEXP					355.50	
7/15	P00868	PYEXP					380.25	
7/29	P00870	PYEXP					531.00	
			===JUL TOTAL===			0.00	1,266.75	1,266.75CR
8/12	P00872	PYEXP					522.00	
8/26	P00876	PYEXP					526.50	
			===AUG TOTAL===			0.00	1,048.50	1,048.50CR

==ACCT TOTALS== CURRENT BUDGET:			0.00	YTD ACTIVITY:	3,241.50	ENCUMBERED:	0.00	BALANCE: 3,241.50CR

	5200-1112		Longevity					

	5200-1121		PERA					
1/01	B20263		2021 ACCRUED ER SHAR		JE# 122209		103.92CR	
1/14	A36357	DFT: 000360	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35001/14/2022				242.47	
1/28	A37063	DFT: 000373	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35001/28/2022				284.75	
			===JAN TOTAL===			643.12	423.30	219.82
2/11	A37779	DFT: 000383	PERA COORDINATED PEC 02637 PERA - DRAFT FR 3502/11/2022				284.76	
2/25	A38531	DFT: 000395	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35002252022				284.74	
			===FEB TOTAL===			643.08	569.50	73.58
3/11	A40087	DFT: 000405	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35003/11/2022				284.74	
3/25	A40720	DFT: 000416	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35003/25/2022				284.74	
			===MAR TOTAL===			643.08	569.48	73.60
4/08	A41202	DFT: 000424	PERA COORDINATED PEC 02637 PERA - DRAFT FR 3504/08/2022				241.56	
4/22	A41792	DFT: 000433	PERA COORDINATED PEC 02637 PERA - DRAFT FR 3504/22/2022				241.56	
			===APR TOTAL===			643.08	483.12	159.96
5/06	A42356	DFT: 000441	PERA COORDINATED PEC 02637 PERA - DRAFT FR 3505/06/2022				241.56	
5/20	A43043	DFT: 000453	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35005/20/2022				241.56	
			===MAY TOTAL===			643.08	483.12	159.96
6/03	A43601	DFT: 000460	PERA COORDINATED PEC 02637 PERA - DRAFT FR 3506/03/2022				241.56	
6/17	A44100	DFT: 000470	PERA COORDINATED PEC 02637 PERA - DRAFT FR 3506/17/2022				241.56	
			===JUN TOTAL===			643.08	483.12	159.96
7/01	A44778	DFT: 000479	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35007/01/2022				260.74	
7/15	A45321	DFT: 000487	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35007/15/2022				279.89	
7/29	A45921	DFT: 000495	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35007/29/2022				279.89	
			===JUL TOTAL===			643.08	820.52	177.44CR
8/12	A46366	DFT: 000503	PERA COORDINATED PEC 02637 PERA - DRAFT FR 35008/12/2022				279.89	

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T										PAGE: 8	
YEAR : Jan-2022 / Dec-2022													
FUND : 295-HOUSING AND REDEVELOPMENT		PERIOD TO USE: Jan-2022 THRU Dec-2022											
DEPT : 5200 HRA General Operating		ACCOUNTS: ALL											
DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #		=====BUDGET=====	=====ACTIVITY=====	=====BALANCE=====				

5200-1121		PERA		* (CONTINUED) *									

8/26	A47053	DFT: 000512	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35008/26/2022				279.89					
===AUG TOTAL===							643.08	559.78	83.30				
9/09	A47817	DFT: 000521	PERA COORDINATED PEC 02637	PERA - DRAFT FR 3509/09/2022				279.89					
9/23	A48302	DFT: 000531	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35009/23/2022				279.89					
===SEP TOTAL===							643.08	559.78	83.30				
10/07	A48906	DFT: 000539	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35010072022				279.89					
10/21	A49510	DFT: 000559	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35010/21/2022				279.89					
===OCT TOTAL===							643.08	559.78	83.30				
11/04	A50132	DFT: 000567	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35011042022				279.89					
11/18	A50706	DFT: 000577	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35011/18/2022				279.89					
===NOV TOTAL===							643.08	559.78	83.30				
12/02	A51491	DFT: 000587	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35012/02/2022				279.89					
12/16	A52026	DFT: 000597	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35012/16/2022				279.89					
12/30	A52688	DFT: 000604	PERA COORDINATED PEC 02637	PERA - DRAFT FR 35012/30/2022				279.89					
12/31	B22088		2022 ACCRUED ER SHAR	JE# 202218				146.31					
===DEC TOTAL===							643.08	985.98	342.90CR				
=====													
==ACCT TOTALS==			CURRENT BUDGET:	7,717.00	YTD ACTIVITY:	7,057.26	ENCUMBERED:	0.00	BALANCE:	659.74			

5200-1122		FICA											
1/01	B20264		2021ACCRUED FICA/MED	JE# 122210				93.34CR					
1/14	A36361	DFT: 000361	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 01/14/2022				176.51					
1/14	A36362	DFT: 000361	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 01/14/2022				41.29					
1/28	A37067	DFT: 000368	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 01/28/2022				206.51					
1/28	A37068	DFT: 000368	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 01/28/2022				48.31					
===JAN TOTAL===							572.54	379.28	193.26				
2/11	A37783	DFT: 000378	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 2/11/2022				207.52					
2/11	A37784	DFT: 000378	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 2/11/2022				48.54					
2/25	A38535	DFT: 000388	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 02252022				206.51					
2/25	A38536	DFT: 000388	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 02252022				48.31					
===FEB TOTAL===							572.50	510.88	61.62				
3/11	A40091	DFT: 000400	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 03/11/2022				206.51					
3/11	A40092	DFT: 000400	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 03/11/2022				48.31					
3/25	A40724	DFT: 000410	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 03/25/2022				206.51					
3/25	A40725	DFT: 000410	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 03/25/2022				48.31					
===MAR TOTAL===							572.50	509.64	62.86				
4/08	A41206	DFT: 000420	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 4/08/2022				200.40					
4/08	A41207	DFT: 000420	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 4/08/2022				46.88					
4/22	A41796	DFT: 000429	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 4/22/2022				171.40					
4/22	A41797	DFT: 000429	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 4/22/2022				40.09					
===APR TOTAL===							572.50	458.77	113.73				
5/06	A42360	DFT: 000437	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 5/06/2022				171.40					
5/06	A42361	DFT: 000437	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 5/06/2022				40.09					
5/20	A43047	DFT: 000448	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 05/20/2022				171.40					
5/20	A43048	DFT: 000448	MEDICARE W/H - PY DR 02638	IRS - PAYROLL D T4 05/20/2022				40.09					
===MAY TOTAL===							572.50	422.98	149.52				
6/03	A43605	DFT: 000456	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 6/03/2022				190.36					

1-27-2023		1:49 PM		G / L D E T A I L vs B U D G E T										PAGE: 9	
YEAR		: Jan-2022 / Dec-2022										PERIOD TO USE: Jan-2022 THRU Dec-2022			
FUND		: 295-HOUSING AND REDEVELOPMENT										ACCOUNTS: ALL			
DEPT		: 5200 HRA General Operating													
DATE	TRAN #	REFERENCE	====DESCRIPTION====			VENDOR	INV/JE #/PO #			====BUDGET====	====ACTIVITY====	====BALANCE====			

5200-1122		FICA			* (CONTINUED) *										
6/03	A43606	DFT: 000456	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	6/03/2022				44.52				
6/17	A44104	DFT: 000465	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	6/17/2022				209.87				
6/17	A44105	DFT: 000465	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	6/17/2022				49.09				
====JUN TOTAL====										572.50	493.84	78.66			
7/01	A44782	DFT: 000475	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	07/01/2022				218.69				
7/01	A44783	DFT: 000475	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	07/01/2022				51.14				
7/15	A45325	DFT: 000483	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	07/15/2022				225.03				
7/15	A45326	DFT: 000483	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	07/15/2022				52.65				
7/29	A45925	DFT: 000491	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	07/29/2022				264.31				
7/29	A45926	DFT: 000491	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	07/29/2022				61.83				
====JUL TOTAL====										572.50	873.65	301.15CR			
8/12	A46370	DFT: 000499	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	08/12/2022				233.82				
8/12	A46371	DFT: 000499	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	08/12/2022				54.71				
8/26	A47057	DFT: 000508	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	08/26/2022				234.11				
8/26	A47058	DFT: 000508	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	08/26/2022				54.77				
====AUG TOTAL====										572.50	577.41	4.91CR			
9/09	A47821	DFT: 000517	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	9/09/2022				201.46				
9/09	A47822	DFT: 000517	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	9/09/2022				47.14				
9/23	A48306	DFT: 000526	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	09/23/2022				201.46				
9/23	A48307	DFT: 000526	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	09/23/2022				47.14				
====SEP TOTAL====										572.50	497.20	75.30			
10/07	A48910	DFT: 000535	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	10072022				201.46				
10/07	A48911	DFT: 000535	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	10072022				47.14				
10/21	A49514	DFT: 000554	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	10/21/2022				201.46				
10/21	A49515	DFT: 000554	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	10/21/2022				47.14				
====OCT TOTAL====										572.50	497.20	75.30			
11/04	A50136	DFT: 000563	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	11042022				201.46				
11/04	A50137	DFT: 000563	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	11042022				47.14				
11/18	A50710	DFT: 000572	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	11/18/2022				206.86				
11/18	A50711	DFT: 000572	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	11/18/2022				48.40				
====NOV TOTAL====										572.50	503.86	68.64			
12/02	A51495	DFT: 000583	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	12/02/2022				201.46				
12/02	A51496	DFT: 000583	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	12/02/2022				47.14				
12/16	A52030	DFT: 000592	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	12/16/2022				201.46				
12/16	A52031	DFT: 000592	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	12/16/2022				47.14				
12/30	A52692	DFT: 000601	FICA W/HOLDING PY -	02638	IRS - PAYROLL	D T3	12/30/2022				231.39				
12/30	A52693	DFT: 000601	MEDICARE W/H - PY DR	02638	IRS - PAYROLL	D T4	12/30/2022				54.13				
12/31	B22089		2022 ACCRUED FICA/MD			JE# 202219					128.61				
====DEC TOTAL====										572.46	911.33	338.87CR			

==ACCT TOTALS==			CURRENT BUDGET:	6,870.00	YTD ACTIVITY:	6,636.04	ENCUMBERED:	0.00	BALANCE:	233.96					

5200-1131		Medical/Dental/Life Insur													
1/01	B20259		RCRD JAN'22 HLTH PRE			JE# 122205					726.56				
1/14	A37071	CHK: 122785	PY-LONG TERM DISABIL	03691	MADISON NATIONA	12501/14/2022					9.03				
1/14	A37087	DFT: 000365	PY - HSA BCBS SINGLE	04883	BLUE CROSS BLUE	13401/14/2022					32.76				
1/14	A37089	DFT: 000365	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE	13501/14/2022					552.89				

1-27-2023		1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 10	
YEAR	:	Jan-2022 / Dec-2022							
FUND	:	295-HOUSING AND REDEVELOPMENT							PERIOD TO USE: Jan-2022 THRU Dec-2022
DEPT	:	5200 HRA General Operating							ACCOUNTS: ALL
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====	

	5200-1131		Medical/Dental/Life Insur		* (CONTINUED) *				

1/14	A37094	DFT: 000366	PY-DENTAL BASIC SING	04884	GUARDIAN DENTAL 14001/14/2022		0.81		
1/14	A37108	DFT: 000366	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 15301/14/2022		6.68		
1/28	A37088	DFT: 000365	PY - HSA BCBS SINGLE	04883	BLUE CROSS BLUE 13401/28/2022		32.76		
1/28	A37090	DFT: 000365	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 13501/28/2022		670.17		
1/28	A37095	DFT: 000366	PY-DENTAL BASIC SING	04884	GUARDIAN DENTAL 14001/28/2022		0.81		
1/28	A37109	DFT: 000366	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 15301/28/2022		8.10		
1/28	A37740	DFT: 000376	PY-CITY LIFE INSURAN	04885	MINNESOTA LIFE 11501/28/2022		8.80		
			===JAN TOTAL===			863.21	2,049.37	1,186.16CR	
2/11	A38539	CHK: 123221	PY-LONG TERM DISABIL	03691	MADISON NATIONA 1252/11/2022		10.61		
2/11	A38558	DFT: 000385	PY - HSA BCBS SINGLE	04883	BLUE CROSS BLUE 1342/11/2022		32.78		
2/11	A38560	DFT: 000385	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 1352/11/2022		670.17		
2/11	A38564	DFT: 000386	PY-DENTAL BASIC SING	04884	GUARDIAN DENTAL 1402/11/2022		0.81		
2/11	A38578	DFT: 000386	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 1532/11/2022		8.10		
2/25	A38557	DFT: 000385	PY - HSA BCBS SINGLE	04883	BLUE CROSS BLUE 13402252022		32.76		
2/25	A38559	DFT: 000385	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 13502252022		670.17		
2/25	A38563	DFT: 000386	PY-DENTAL BASIC SING	04884	GUARDIAN DENTAL 14002252022		0.81		
2/25	A38577	DFT: 000386	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 15302252022		8.10		
2/25	A38580	DFT: 000389	PY-CITY LIFE INSURAN	04885	MINNESOTA LIFE 11502252022		8.80		
			===FEB TOTAL===			863.25	1,443.11	579.86CR	
3/11	A40728	CHK: 124048	PY-LONG TERM DISABIL	03691	MADISON NATIONA 12503/11/2022		10.61		
3/11	A40744	DFT: 000407	PY - HSA BCBS SINGLE	04883	BLUE CROSS BLUE 13403/11/2022		32.76		
3/11	A40746	DFT: 000407	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 13503/11/2022		670.17		
3/11	A40752	DFT: 000408	PY-DENTAL BASIC SING	04884	GUARDIAN DENTAL 14003/11/2022		0.81		
3/11	A40766	DFT: 000408	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 15303/11/2022		8.10		
3/25	A40745	DFT: 000407	PY - HSA BCBS SINGLE	04883	BLUE CROSS BLUE 13403/25/2022		32.76		
3/25	A40747	DFT: 000407	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 13503/25/2022		670.17		
3/25	A40753	DFT: 000408	PY-DENTAL BASIC SING	04884	GUARDIAN DENTAL 14003/25/2022		0.81		
3/25	A40767	DFT: 000408	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 15303/25/2022		8.10		
3/25	A40768	DFT: 000411	PY-CITY LIFE INSURAN	04885	MINNESOTA LIFE 11503/25/2022		8.80		
			===MAR TOTAL===			863.25	1,443.09	579.84CR	
4/08	A41799	CHK: 124308	PY-LONG TERM DISABIL	03691	MADISON NATIONA 1254/08/2022		9.00		
4/08	A41818	DFT: 000426	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 1354/08/2022		670.17		
4/08	A41837	DFT: 000427	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 1534/08/2022		8.10		
4/22	A41819	DFT: 000426	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 1354/22/2022		670.17		
4/22	A41838	DFT: 000427	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 1534/22/2022		8.10		
4/22	A41882	DFT: 000435	PY-CITY LIFE INSURAN	04885	MINNESOTA LIFE 1154/22/2022		8.00		
			===APR TOTAL===			863.25	1,373.54	510.29CR	
5/06	A43051	CHK: 124613	PY-LONG TERM DISABIL	03691	MADISON NATIONA 1255/06/2022		9.00		
5/06	A43069	DFT: 000445	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 1355/06/2022		670.17		
5/06	A43088	DFT: 000446	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 1535/06/2022		8.10		
5/20	A43068	DFT: 000445	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 13505/20/2022		670.17		
5/20	A43087	DFT: 000446	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 15305/20/2022		8.10		
5/20	A43090	DFT: 000449	PY-CITY LIFE INSURAN	04885	MINNESOTA LIFE 11505/20/2022		8.00		
			===MAY TOTAL===			863.25	1,373.54	510.29CR	
6/03	A44108	CHK: 124881	PY-LONG TERM DISABIL	03691	MADISON NATIONA 1256/03/2022		9.00		
6/03	A44125	DFT: 000463	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 1356/03/2022		670.17		
6/03	A44202	DFT: 000472	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 1536/03/2022		8.10		
6/17	A44126	DFT: 000463	PY - BCBS HSA FAMILY	04883	BLUE CROSS BLUE 1356/17/2022		670.17		
6/17	A44130	DFT: 000466	PY-CITY LIFE INSURAN	04885	MINNESOTA LIFE 1156/17/2022		8.00		
6/17	A44203	DFT: 000472	PY-DENTAL FAMILY BUY	04884	GUARDIAN DENTAL 1536/17/2022		8.10		
6/30	B21176		1.1.22-6.30.22 MED A		JE# 622118		978.26		

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 11		
YEAR	:	Jan-2022 / Dec-2022				PERIOD TO USE: Jan-2022 THRU Dec-2022		
FUND	:	295-HOUSING AND REDEVELOPMENT				ACCOUNTS: ALL		
DEPT	:	5200 HRA General Operating						
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	5200-1131	Medical/Dental/Life Insur		* (CONTINUED) *				

			===JUN TOTAL===			863.25	2,351.80	1,488.55CR
7/01	A45329	CHK: 125175	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12507/01/2022		10.43	
7/01	A45342	DFT: 000481	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13507/01/2022		737.18	
7/01	A45947	DFT: 000489	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15307/01/2022		8.10	
7/15	A45343	DFT: 000481	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13507/15/2022		737.18	
7/15	A45948	DFT: 000489	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15307/15/2022		8.10	
7/15	A45950	DFT: 000492	PY-CITY LIFE INSURAN	04885 MINNESOTA LIFE	11507/15/2022		8.80	
			===JUL TOTAL===			863.25	1,509.79	646.54CR
8/12	A47061	CHK: 125597	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12508/12/2022		10.43	
8/12	A47079	DFT: 000505	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13508/12/2022		737.18	
8/12	A47099	DFT: 000506	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15308/12/2022		8.10	
8/26	A47080	DFT: 000505	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13508/26/2022		737.18	
8/26	A47100	DFT: 000506	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15308/26/2022		8.10	
8/26	A47143	DFT: 000514	PY-CITY LIFE INSURAN	04885 MINNESOTA LIFE	11508/26/2022		8.80	
			===AUG TOTAL===			863.25	1,509.79	646.54CR
9/09	A48310	CHK: 125958	PY-LONG TERM DISABIL	03691 MADISON NATIONA	1259/09/2022		10.43	
9/09	A48328	DFT: 000523	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	1359/09/2022		737.18	
9/09	A48347	DFT: 000524	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	1539/09/2022		8.10	
9/23	A48327	DFT: 000523	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13509/23/2022		737.18	
9/23	A48346	DFT: 000524	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15309/23/2022		8.10	
9/23	A48349	DFT: 000527	PY-CITY LIFE INSURAN	04885 MINNESOTA LIFE	11509/23/2022		8.80	
			===SEP TOTAL===			863.25	1,509.79	646.54CR
10/07	A49518	CHK: 126277	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12510072022		10.43	
10/07	A49536	DFT: 000551	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13510072022		737.18	
10/07	A49555	DFT: 000552	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15310072022		8.10	
10/21	A49535	DFT: 000551	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13510/21/2022		737.18	
10/21	A49554	DFT: 000552	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15310/21/2022		8.10	
10/21	A49557	DFT: 000555	PY-CITY LIFE INSURAN	04885 MINNESOTA LIFE	11510/21/2022		8.80	
			===OCT TOTAL===			863.25	1,509.79	646.54CR
11/04	A50714	CHK: 126585	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12511042022		10.43	
11/04	A50732	DFT: 000569	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13511042022		737.18	
11/04	A50751	DFT: 000570	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15311042022		8.10	
11/18	A50731	DFT: 000569	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13511/18/2022		737.18	
11/18	A50750	DFT: 000570	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15311/18/2022		8.10	
11/18	A50753	DFT: 000573	PY-CITY LIFE INSURAN	04885 MINNESOTA LIFE	11511/18/2022		8.80	
			===NOV TOTAL===			863.25	1,509.79	646.54CR
12/02	A52034	CHK: 126955	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12512/02/2022		10.43	
12/02	A52049	DFT: 000590	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13512/02/2022		737.18	
12/02	A52660	DFT: 000599	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15312/02/2022		8.10	
12/16	A52050	DFT: 000590	PY - BCBS HSA FAMILY	04883 BLUE CROSS BLUE	13512/16/2022		737.18	
12/16	A52054	DFT: 000593	PY-CITY LIFE INSURAN	04885 MINNESOTA LIFE	11512/16/2022		8.80	
12/16	A52661	DFT: 000599	PY-DENTAL FAMILY BUY	04884 GUARDIAN DENTAL	15312/16/2022		8.10	
			===DEC TOTAL===			863.29	1,509.79	646.50CR
=====								
==ACCT TOTALS==			CURRENT BUDGET:	10,359.00	YTD ACTIVITY:	19,093.19	ENCUMBERED:	0.00
							BALANCE:	8,734.19CR

	5200-1132	Employer HSA Contribution						
1/14	A36365	DFT: 000363	PY-HSA EMPLOYER CONT	04252 OPTUM BANK, MEM	42001/14/2022		43.75	

PERIOD TO USE: Jan-2022 THRU Dec-2022
ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #	====BUDGET=====	====ACTIVITY=====	=====BALANCE=====

5200-1132		Employer HSA Contribution		* (CONTINUED) *				
1/14	A36366	DFT: 000363	PY-HSA EMPLOYER CONT	04252	OPTUM BANK, MEM	42501/14/2022		721.87
						0.00	765.62	765.62CR
4/08	A41211	DFT: 000423	PY-HSA EMPLOYER CONT	04252	OPTUM BANK, MEM	4254/08/2022		875.00
						0.00	875.00	875.00CR
7/01	A44787	DFT: 000478	PY-HSA EMPLOYER CONT	04252	OPTUM BANK, MEM	42507/01/2022		962.50
						0.00	962.50	962.50CR
10/07	A48915	DFT: 000538	PY-HSA EMPLOYER CONT	04252	OPTUM BANK, MEM	42510072022		962.50
						0.00	962.50	962.50CR
==ACCT TOTALS==			CURRENT BUDGET:	0.00	YTD ACTIVITY:	3,565.62	ENCUMBERED:	0.00
							BALANCE:	3,565.62CR

5200-1151		Workers' Comp Insurance Premiu						
1/01	B20522		1Q 2022 WORK COMP PR		JE# 122232		212.25	
						70.75	212.25	141.50CR
4/01	B20547		2Q 2022 WORK COMP IN		JE# 042202		212.25	
						70.75	212.25	141.50CR
7/01	B21205		3Q 2022 WORK COMP IN		JE# 722109		212.25	
						70.75	212.25	141.50CR
10/01	B21672		4Q WORK COMP INS PRE		JE# 102239		212.25	
						70.75	212.25	141.50CR
==ACCT TOTALS==			CURRENT BUDGET:	849.00	YTD ACTIVITY:	849.00	ENCUMBERED:	0.00
							BALANCE:	0.00

5200-2218		General Supplies						
4/15	A41418	CHK: 124166	STATE OF THE CITY	02079	APG MEDIA OF SO	11132-0322		153.50
						25.00	153.50	128.50CR
7/08	A44859	CHK: 125057	BINDERS/TABS	01303	CITY OF NORTHFI	5430JUNE2022		41.94
7/08	A44862	CHK: 125057	HRA WS TREATS	01303	CITY OF NORTHFI	5967JUNE2022		15.11
7/08	A44963	CHK: 125030	NOTICE OF PUBLIC HEA	02079	APG MEDIA OF SO	11132-0622		199.55
						25.00	256.60	231.60CR
==ACCT TOTALS==			CURRENT BUDGET:	300.00	YTD ACTIVITY:	410.10	ENCUMBERED:	0.00
							BALANCE:	110.10CR

5200-3300		Other Professional Services						
10/14	A49056	CHK: 126159	RENTAL SURVEY STAMPS	01303	CITY OF NORTHFI	5430SEPT2022		132.00
						833.33	132.00	701.33
12/23	A52159	CHK: 126992	JLT MAN.HOME PARK SU	01303	CITY OF NORTHFI	5430NOV2022		349.00
						833.33	349.00	484.33
==ACCT TOTALS==			CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	481.00	ENCUMBERED:	0.00
							BALANCE:	9,519.00

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 13		
YEAR	:	Jan-2022 / Dec-2022						
FUND	:	295-HOUSING AND REDEVELOPMENT				PERIOD TO USE:	Jan-2022 THRU Dec-2022	
DEPT	:	5200 HRA General Operating				ACCOUNTS:	ALL	
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

5200-3301		Auditing & Accounting Services						
7/22	A45600	CHK: 125178	OSA REPORTING FORM 1	02946 ABDO, LLP	459870		24.93	
			===JUL TOTAL===			158.33	24.93	133.40
=====								
==ACCT TOTALS==		CURRENT BUDGET:	1,900.00	YTD ACTIVITY:	24.93	ENCUMBERED:	0.00	BALANCE: 1,875.07

5200-3304		Legal Services						
2/18	A38063	EFT: 001022	HRA LEGAL	02837 FLAHERTY & HOOD 17207			1,196.25	
			===FEB TOTAL===			833.33	1,196.25	362.92CR
3/18	A40313	EFT: 001052	HRA LEGAL	02837 FLAHERTY & HOOD 17334			701.25	
			===MAR TOTAL===			833.33	701.25	132.08
4/29	A42091	EFT: 001148	HRA LEGAL	02837 FLAHERTY & HOOD 17454			1,856.25	
			===APR TOTAL===			833.33	1,856.25	1,022.92CR
5/27	A43311	EFT: 001217	HRA LEGAL	02837 FLAHERTY & HOOD 17632			3,562.50	
			===MAY TOTAL===			833.33	3,562.50	2,729.17CR
6/24	A44332	CHK: 124960	SPRING CREEK II	01797 KENNEDY & GRAVE 168063			682.50	
6/24	A44332	CHK: 124960	KRAEWOOD TIF	01797 KENNEDY & GRAVE 168063			120.00	
6/24	A44429	EFT: 001258	HRA LEGAL	02837 FLAHERTY & HOOD 17717			456.25	
			===JUN TOTAL===			833.33	1,258.75	425.42CR
7/22	A45595	EFT: 001298	HRA LEGAL	02837 FLAHERTY & HOOD 17829			825.00	
			===JUL TOTAL===			833.33	825.00	8.33
8/19	A46550	CHK: 125516	SOUTHBRIDGE (SPRING	01797 KENNEDY & GRAVE 168964			720.00	
			===AUG TOTAL===			833.33	720.00	113.33
9/02	A47351	EFT: 001345	HRA LEGAL	02837 FLAHERTY & HOOD 17973			947.50	
9/30	A48603	EFT: 001390	HRA LEGAL	02837 FLAHERTY & HOOD 18121			618.75	
			===SEP TOTAL===			833.33	1,566.25	732.92CR
10/14	A49118	CHK: 126201	SP CREEK II TIF	01797 KENNEDY & GRAVE 170047			1,345.60	
10/14	A49118	CHK: 126201	KRAEWOOD TIF	01797 KENNEDY & GRAVE 170047			1,083.75	
10/14	A49118	CHK: 126201	HERITAGE LOFTS TIF	01797 KENNEDY & GRAVE 170047			30.00	
10/28	A49785	EFT: 001458	HR LEGAL	02837 FLAHERTY & HOOD 18292			543.75	
			===OCT TOTAL===			833.33	3,003.10	2,169.77CR
11/25	A50991	EFT: 001520	HRA LEGAL	02837 FLAHERTY & HOOD 18383			165.00	
			===NOV TOTAL===			833.33	165.00	668.33
12/23	A52313	EFT: 001588	HRA LEGAL	02837 FLAHERTY & HOOD 18612			701.25	
12/31	A54386	EFT: 001640	HRA LEGAL	02837 FLAHERTY & HOOD 18672			165.00	
			===DEC TOTAL===			833.33	866.25	32.92CR
=====								
==ACCT TOTALS==		CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	15,720.60	ENCUMBERED:	0.00	BALANCE: 5,720.60CR

5200-3310		IT Equip Repl Charge						
1/01	B20524		1Q 2022 DATA PROCESS	JE# 122234			822.75	
			===JAN TOTAL===			274.25	822.75	548.50CR
4/01	B20549		2Q 2022 DATA PROCESS	JE# 042204			822.75	
			===APR TOTAL===			274.25	822.75	548.50CR
7/01	B21203		3Q 2022 DATA PROCESS	JE# 722107			822.75	

PERIOD TO USE: Jan-2022 THRU Dec-2022
ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
=====								
5200-3310		IT Equip Repl Charge		* (CONTINUED) *				
=====								
10/01	B21674	4Q DATA PROCESSING C	JUL TOTAL		274.25	822.75	548.50	CR
			OCT TOTAL		274.25	822.75	548.50	CR
==ACCT TOTALS==		CURRENT BUDGET:	3,291.00	YTD ACTIVITY:	3,291.00	ENCUMBERED:	0.00	BALANCE: 0.00
=====								
5200-3331		Mileage/Meals/Lodging						
7/08	A44864	CHK: 125057	HRA WS DINNER	01303	CITY OF NORTHFI 7440JUNE2022	164.11		
				JUL TOTAL		291.67	164.11	127.56
==ACCT TOTALS==		CURRENT BUDGET:	3,500.00	YTD ACTIVITY:	164.11	ENCUMBERED:	0.00	BALANCE: 3,335.89
=====								
5200-3333		Staff Training/Conferences						
3/04	A38775	CHK: 123504	HRA EXEC. DIR. BOOT	01907	MN NAHRO FEB2022HRACAMP	695.00		
				MAR TOTAL		291.67	695.00	403.33
7/08	A44859	CHK: 125057	NDC -CONT. EDUCATION	01303	CITY OF NORTHFI 5430JUNE2022	2,835.00		
				JUL TOTAL		291.67	2,835.00	2,543.33
==ACCT TOTALS==		CURRENT BUDGET:	3,500.00	YTD ACTIVITY:	3,530.00	ENCUMBERED:	0.00	BALANCE: 30.00
=====								
5200-3342		Advertising						
=====								
5200-3361		General Insurance						
1/01	B20521	1Q 2022 GEN LIAB,PRO	JAN TOTAL		175.00	525.00	350.00	CR
4/01	B20546	2Q 2022 GEN LIAB, PR	APR TOTAL		175.00	525.00	350.00	CR
7/01	B21206	3Q 2022 GEN LIAB,PRO	JUL TOTAL		175.00	525.00	350.00	CR
10/01	B21671	4Q GEN LIAB, PROP IN	OCT TOTAL		175.00	525.00	350.00	CR
==ACCT TOTALS==		CURRENT BUDGET:	2,100.00	YTD ACTIVITY:	2,100.00	ENCUMBERED:	0.00	BALANCE: 0.00

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 15		
YEAR : Jan-2022 / Dec-2022								
FUND : 295-HOUSING AND REDEVELOPMENT						PERIOD TO USE: Jan-2022 THRU Dec-2022		
DEPT : 5200 HRA General Operating						ACCOUNTS: ALL		
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====

	5200-4463		Dues, Memberships, Subscripts					
1/21	A36737	CHK: 122686	MEMBERSHIP FEE	05509 SAINT PAUL AREA 2022YEAR		159.00		
			===JAN TOTAL===			125.00	159.00	34.00CR
==ACCT TOTALS== CURRENT BUDGET:			1,500.00	YTD ACTIVITY:	159.00	ENCUMBERED:	0.00	BALANCE: 1,341.00

	5200-4464		Miscellaneous Operating Expens					
2/04	A37723	CHK: 122977	HILLCREST VILLAGE FO	05581 COMMUNITY ACTIO 2021-001 HILLCREST		250,000.00		
			===FEB TOTAL===			41.67	250,000.00	249,958.33CR
9/02	A47351	EFT: 001345	HRA LEGAL - CONTRACT	02837 FLAHERTY & HOOD 17973		330.00		
			===SEP TOTAL===			41.67	330.00	288.33CR
==ACCT TOTALS== CURRENT BUDGET:			500.00	YTD ACTIVITY:	250,330.00	ENCUMBERED:	0.00	BALANCE: 249,830.00CR

	5200-4490		Administrative Charge					
1/01	B20523		1Q 2022 ADMIN CHARGE		JE# 122233	2,030.00		
			===JAN TOTAL===			676.63	2,030.00	1,353.37CR
4/01	B20548		2Q 2022 ADMIN CHARGE		JE# 042203	2,030.00		
			===APR TOTAL===			676.67	2,030.00	1,353.33CR
7/01	B21204		3Q 2022 ADMIN CHARGE		JE# 722108	2,030.00		
			===JUL TOTAL===			676.67	2,030.00	1,353.33CR
10/01	B21673		4Q ADMIN CHARGES		JE# 102240	2,030.00		
			===OCT TOTAL===			676.67	2,030.00	1,353.33CR
==ACCT TOTALS== CURRENT BUDGET:			8,120.00	YTD ACTIVITY:	8,120.00	ENCUMBERED:	0.00	BALANCE: 0.00

	5200-5520		Other Improvements					

	5200-7200		Transfer Out					

	5210-3361		General Insurance					
1/01	B20521		1Q 2022 GEN LIAB,PRO		JE# 122231	845.00		
			===JAN TOTAL===			281.63	845.00	563.37CR
4/01	B20546		2Q 2022 GEN LIAB, PR		JE# 042201	845.00		

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T										PAGE: 16	
YEAR : Jan-2022 / Dec-2022													
FUND : 295-HOUSING AND REDEVELOPMENT		PERIOD TO USE: Jan-2022 THRU Dec-2022											
DEPT : 5210 HRA Rental Projects		ACCOUNTS: ALL											
DATE	TRAN #	REFERENCE	====DESCRIPTION====			VENDOR	INV/JE #/PO #		====BUDGET====	====ACTIVITY====	====BALANCE====		

5210-3361		General Insurance			* (CONTINUED) *								

						====APR TOTAL====		281.67	845.00	563.33CR			
7/01	B21206	3Q 2022 GEN LIAB,PRO				JE# 722110			845.00				
						====JUL TOTAL====		281.67	845.00	563.33CR			
10/01	B21671	4Q GEN LIAB, PROP IN				JE# 102238			845.00				
						====OCT TOTAL====		281.67	845.00	563.33CR			

==ACCT TOTALS==		CURRENT BUDGET:	3,380.00	YTD ACTIVITY:	3,380.00	ENCUMBERED:	0.00	BALANCE:	0.00				

5210-3387		Water,Sewer,Gas & Electricity											
1/24	B20203	E.F.T.	012422	JAN'22	CITY WATER AC		JE# 012296		88.46				
1/24	B20203	E.F.T.	012422	JAN'22	CITY WATER AC		JE# 012296		73.96				
						====JAN TOTAL====		716.63	162.42	554.21			
2/18	A38051	CHK: 123121	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557FEB22		530.97				
2/23	B20386	E.F.T.	022322	FEB'22	CITY WATER AC		JE# 022234		127.88				
2/23	B20386	E.F.T.	022322	FEB'22	CITY WATER AC		JE# 022234		73.96				
						====FEB TOTAL====		716.67	732.81	16.14CR			
3/04	A38854	DFT: 000398	517	WASHINGTON GAS/E	02614	XCEL ENERGY	51-5158871-1FEB'22		290.49				
3/04	A38854	DFT: 000398	517	1/2 WASHINGTON	02614	XCEL ENERGY	51-5158871-1FEB'22		171.60				
3/18	A40305	CHK: 124002	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557MAR22		243.02				
3/28	B20550	E.F.T.	032822	MAR'22	CITY WATER AC		JE# 032253		181.54				
3/28	B20550	E.F.T.	032822	MAR'22	CITY WATER AC		JE# 032253		63.41				
						====MAR TOTAL====		716.67	950.06	233.39CR			
4/01	A40956	DFT: 000418	517	WASHINGTON	02614	XCEL ENERGY	51-5158871-1 MAR22		295.69				
4/01	A40956	DFT: 000418	517	1/2 WASHINGTON	02614	XCEL ENERGY	51-5158871-1 MAR22		175.89				
4/15	A41477	CHK: 124294	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557APR22		178.51				
4/22	B20701	E.F.T.	051522	APR'22	CITY WATER AC		JE# 042241		418.07				
4/22	B20701	E.F.T.	051522	APR'22	CITY WATER AC		JE# 042241		64.74				
						====APR TOTAL====		716.67	1,132.90	416.23CR			
5/13	A42653	DFT: 000444	517	WASHINGTON	02614	XCEL ENERGY	51-5158871-1APR'22		220.01				
5/13	A42653	DFT: 000444	517	1/2 WASHINGTON	02614	XCEL ENERGY	51-5158871-1APR'22		104.31				
5/13	A42653	DFT: 000444	517-517	1/2 WASHINGT	02614	XCEL ENERGY	51-5158871-1APR'22		0.38CR				
5/13	A42654	CHK: 124598	2007	HIDDEN VALLEY G	02614	XCEL ENERGY	5100109548557MAY22		171.15				
5/24	B20826	E.F.T.	061522	MAY'22	CITY WATER AC		JE# 052251		479.75				
5/24	B20826	E.F.T.	061522	MAY'22	CITY WATER AC		JE# 052251		69.40				
						====MAY TOTAL====		716.67	1,044.24	327.57CR			
6/10	A43816	DFT: 000462	517	WASHINGTON ST	02614	XCEL ENERGY	51-5158871-1MAY'22		232.43				
6/10	A43816	DFT: 000462	517	1/2 WASHINGTON	02614	XCEL ENERGY	51-5158871-1MAY'22		89.84				
6/10	A43817	CHK: 124866	2007	HIDDEN VALLEY G	02614	XCEL ENERGY	5100109548557JUN22		135.77				
6/24	A44423	DFT: 000473	517	WASHINGTON ST	02614	XCEL ENERGY	51-5158871-1JUN'22		119.82				
6/24	A44423	DFT: 000473	517	1/2 WASHINGTON S	02614	XCEL ENERGY	51-5158871-1JUN'22		99.20				
6/24	B21023	E.F.T.	062422	JUN'22	CITY WATER AC		JE# 062268		120.31				
6/24	B21023	E.F.T.	062422	JUN'22	CITY WATER AC		JE# 062268		68.38				
						====JUN TOTAL====		716.67	865.75	149.08CR			
7/25	B21163	E.F.T.	081522	JUL'22	CITY WATER AC		JE# 072252		139.66				
7/25	B21163	E.F.T.	081522	JUL'22	CITY WATER AC		JE# 072252		69.58				
7/31	B21312	RCLS 2007 HIDDEN VAL				JE# 722123		136.94					
						====JUL TOTAL====		716.67	346.18	370.49			
8/05	A46123	DFT: 000497	517	WASHINGTON ST	02614	XCEL ENERGY	51-5158871-1JUL'22		132.94				

1-27-2023 1:49 PM		G / L D E T A I L vs B U D G E T										PAGE: 17	
YEAR	:	Jan-2022 / Dec-2022											
FUND	:	295-HOUSING AND REDEVELOPMENT										PERIOD TO USE: Jan-2022 THRU Dec-2022	
DEPT	:	5210 HRA Rental Projects										ACCOUNTS: ALL	
DATE	TRAN #	REFERENCE	====DESCRIPTION====			VENDOR	INV/JE #/PO #		====BUDGET====	====ACTIVITY====	====BALANCE====		

	5210-3387		Water,Sewer,Gas & Electricity			* (CONTINUED) *							

8/05	A46123	DFT: 000497	517	1/2	WASHINGTON S	02614	XCEL ENERGY	51-5158871-1JUL'22		182.50			
8/19	A46665	CHK: 125581	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557AUG22		154.22				
8/23	B21373	E.F.T. 082322	AUG'22	CITY WATER AC			JE# 082270		133.97				
8/23	B21373	E.F.T. 082322	AUG'22	CITY WATER AC			JE# 082270		30.74				
8/23	B21373	E.F.T. 082322	AUG'22	CITY WATER AC			JE# 082270		65.77				
8/31	B21492	Misc 083122	RCRD	XCEL ACH 8/31			JE# 822117		307.10				
			====AUG TOTAL====					716.67	1,007.24	290.57CR			
9/02	A47341	DFT: 000515	517	WASHINGTON GAS/E	02614	XCEL ENERGY	51-5158871-1AUG'22		127.36				
9/02	A47341	DFT: 000515	517	1/2 WASHINGTON G	02614	XCEL ENERGY	51-5158871-1AUG'22		179.74				
9/16	A47988	CHK: 125939	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557AUG.		119.21				
9/21	B21521	E.F.T. 092122	SEP'22	CITY WATER AC			JE# 092234		175.92				
9/21	B21521	E.F.T. 092122	SEP'22	CITY WATER AC			JE# 092234		54.74				
9/21	B21521	E.F.T. 092122	SEP'22	CITY WATER AC			JE# 092234		63.66				
9/30	A48596	DFT: 000533	517	WASHINGTON ST	02614	XCEL ENERGY	51-5158871-1SEP'22		203.23				
9/30	A48596	DFT: 000533	517	1/2 WASHINGTON S	02614	XCEL ENERGY	51-5158871-1SEP'22		158.31				
9/30	B21640	Misc 093022	RVSE	XCEL ACH 8/31 I			JE# 092276		307.10CR				
			====SEP TOTAL====					716.67	775.07	58.40CR			
10/10	A48949	CHK: 126094	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557SEP22		108.54				
10/24	B21676	E.F.T. 102422	OCT'22	CITY WATER AC			JE# 102252		174.08				
10/24	B21676	E.F.T. 102422	OCT'22	CITY WATER AC			JE# 102252		116.52				
10/24	B21676	E.F.T. 102422	OCT'22	CITY WATER AC			JE# 102252		129.22				
10/28	A49781	DFT: 000561	517	WASHINGTON ST	02614	XCEL ENERGY	5151588711OCT'22		220.21				
10/28	A49781	DFT: 000561	517	1/2 WASHINGTON S	02614	XCEL ENERGY	5151588711OCT'22		159.86				
			====OCT TOTAL====					716.67	908.43	191.76CR			
11/11	A50349	CHK: 126550	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557OCT22		136.55				
11/23	B21823	Deposit 112322	NOV'22	WATER ACH 12-			JE# 112254		321.50				
11/23	B21823	Deposit 112322	NOV'22	WATER ACH 12-			JE# 112254		111.57				
11/23	B21823	Deposit 112322	NOV'22	WATER ACH 12-			JE# 112254		67.76				
11/23	C21824	RCPT 00084346	517	WASHINGTON PROPE					321.50				
			====NOV TOTAL====					716.67	958.88	242.21CR			
12/06	C21897	RCPT 00084554	65-517	WSH PROJECT					321.50CR				
12/09	A51714	DFT: 000589	517	WASHINGTON	02614	XCEL ENERGY	51-5158871-1NOV22		130.19				
12/09	A51714	DFT: 000589	517	1/2 WASHINGTON	02614	XCEL ENERGY	51-5158871-1NOV22		155.24				
12/09	A51993	CHK: 126941	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557NOV22		208.52				
12/22	B21953	E.F.T. 122222	DEC'22	CITY WATER AC			JE# 132241		109.96				
12/22	B21953	E.F.T. 122222	DEC'22	CITY WATER AC			JE# 132241		58.63				
12/31	A52870	DFT: 000606	517	WASHINGTON	02614	XCEL ENERGY	51-5158871-1DEC22		163.98				
12/31	A52870	DFT: 000606	517	1/2 WASHINGTON	02614	XCEL ENERGY	51-5158871-1DEC22		174.80				
12/31	A54365	CHK: 127848	2007	HIDDEN VALLEY E	02614	XCEL ENERGY	5100109548557JAN23		279.16				
			====DEC TOTAL====					716.67	958.98	242.31CR			

==ACCT TOTALS==			CURRENT BUDGET:	8,600.00	YTD ACTIVITY:	9,842.96	ENCUMBERED:	0.00	BALANCE:	1,242.96CR			

	5210-4464		Miscellaneous Operating Expens										
1/07	A36168	CHK: 122516	2022	ASSOC DUES- 233	04705	FARGAZE MEADOWS	2022 DUES FOR 2330		3,000.00				
1/07	A36169	CHK: 122516	2022	ASSOC DUES- 233	04705	FARGAZE MEADOWS	2022 DUES FOR 2334		3,000.00				
			====JAN TOTAL====					2,500.00	6,000.00	3,500.00CR			
2/18	A38062	CHK: 123032	2007	HV RENTAL PERMI	02817	CITY OF NORTHFI	2022-2023		90.00				

1-27-2023		1:49 PM		G / L D E T A I L vs B U D G E T				PAGE: 18	
YEAR	:	Jan-2022 / Dec-2022							
FUND	:	295-HOUSING AND REDEVELOPMENT							PERIOD TO USE: Jan-2022 THRU Dec-2022
DEPT	:	5210 HRA Rental Projects							ACCOUNTS: ALL
DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #		====BUDGET====	====ACTIVITY====	====BALANCE====

	5210-4464		Miscellaneous Operating Expens	* (CONTINUED) *					
2/18	A38062	CHK: 123032	2330 EL RENTAL PERMI	02817	CITY OF NORTHFI	2022-2023		90.00	
2/18	A38062	CHK: 123032	2334 EL RENTAL PERMI	02817	CITY OF NORTHFI	2022-2023		90.00	
2/18	A38062	CHK: 123032	517 WASH RENTAL PERM	02817	CITY OF NORTHFI	2022-2023		110.00	
				===FEB	TOTAL===		2,500.00	380.00	2,120.00
3/04	A38878	CHK: 123473	517 WASHINGTON	03783	GERLACH SNOW RE	142		450.00	
3/04	A38878	CHK: 123473	2007 HIDDEN VALLEY	03783	GERLACH SNOW RE	142		210.00	
3/04	A38932	CHK: 123474	2330 ELIANNA DR- GAR	05884	GOPHER GARAGE D	461387		299.00	
3/04	A38942	CHK: 123430	2334 ELIANNA- MAINT	05894	ASSOCIATION ONE	36043		716.67	
3/18	A40349	CHK: 123917	517 WASHINGTON	03783	GERLACH SNOW RE	155		180.00	
3/18	A40349	CHK: 123917	2007 HIDDEN VALLEY	03783	GERLACH SNOW RE	155		80.00	
				===MAR	TOTAL===		2,500.00	1,935.67	564.33
4/01	A40902	CHK: 124091	UNCLOGGED DRAIN DUE	01869	LAROCHE	30720		220.00	
				===APR	TOTAL===		2,500.00	220.00	2,280.00
5/09	A42418	CHK: 124431	2007 HV-PAYMENT IN L	02273	RICE COUNTY PRO	60060599		536.00	
5/09	A42419	CHK: 124432	2334 ELIANNA-PYMT LE	02273	RICE COUNTY PRO	60061027		607.00	
5/09	A42420	CHK: 124433	2330 ELIANNA-PYMT LE	02273	RICE COUNTY PRO	60061028		607.00	
5/09	A42421	CHK: 124434	517 WASH-PYMT IN LEA	02273	RICE COUNTY PRO	60061279		538.00	
5/13	A42467	CHK: 124469	BEDROOM SCREEN REPAI	01303	CITY OF NORTHFI	5430APRIL2022		36.40	
5/13	A42703	CHK: 124501	SNOW REMOVAL FOR REN	03783	GERLACH SNOW RE	82.2		90.00	
5/13	A42703	CHK: 124501	SNOW REMOVAL FOR REN	03783	GERLACH SNOW RE	82.2		90.00	
				===MAY	TOTAL===		2,500.00	2,504.40	4.40CR
6/24	A44269	CHK: 124918	GARAGE DOOR REPAIR	01303	CITY OF NORTHFI	5430MAY2022		159.00	
6/24	A44498	CHK: 124950	LAWN MOWING	04092	HANSONS LAWN CA	2022-03		30.00	
6/24	A44498	CHK: 124950	LAWN MOWING	04092	HANSONS LAWN CA	2022-03		25.00	
				===JUN	TOTAL===		2,500.00	214.00	2,286.00
7/08	A45076	CHK: 125100	LANDSCAPING/WEEDING	04434	LAZY GARDENING	4/5/6-2022		272.50	
7/08	A45076	CHK: 125100	LANDSCAPING/WEEDING	04434	LAZY GARDENING	4/5/6-2022		155.00	
7/08	A45119	CHK: 125110	517 WASH - TOILET RE	05998	MONARCH MANAGEM	1448		39.03	
7/22	A45564	CHK: 125282	AC FIX	02302	RON'S NORTHFIEL	22326		294.50	
7/22	A45658	CHK: 125218	SPECIAL ASSESSMENT 2	04705	FARGAZE MEADOWS	2022SPASSESSMENT		3,355.00	
7/22	A45658	CHK: 125218	SPECIAL ASSESSMENT 2	04705	FARGAZE MEADOWS	2022SPASSESSMENT		3,355.00	
				===JUL	TOTAL===		2,500.00	7,471.03	4,971.03CR
8/05	A46160	CHK: 125366	517 WASHINGTON	04092	HANSONS LAWN CA	2022-06		150.00	
8/05	A46160	CHK: 125366	2007 HIDDEN VALLEY	04092	HANSONS LAWN CA	2022-06		125.00	
8/05	A46199	CHK: 125388	MANAGEMENT RETAINER	05998	MONARCH MANAGEM	JULY2022MGMTFEE		5,000.00	
8/05	A46201	CHK: 125372	517 WASH, PLUMBING R	06012	HUMANN TOUCH PR	705		81.00	
				===AUG	TOTAL===		2,500.00	5,356.00	2,856.00CR
9/02	A47409	CHK: 125702	WASH/HD LAWN CARE	04092	HANSONS LAWN CA	2022-09		120.00	
9/02	A47409	CHK: 125702	WASH/HD LAWN CARE	04092	HANSONS LAWN CA	2022-09		75.00	
9/16	A48089	CHK: 125896	SET UP FEE(X3 HRA UN	05998	MONARCH MANAGEM	SEPT2022		285.00	
9/16	A48089	CHK: 125896	SEPT MANAGEMENT FEES	05998	MONARCH MANAGEM	SEPT2022		285.00	
9/30	A48651	CHK: 126015	AUG 2022 LAWN MOWING	04092	HANSONS LAWN CA	2022-14		120.00	
9/30	A48651	CHK: 126015	AUG LAWN MOWING	04092	HANSONS LAWN CA	2022-14		100.00	
				===SEP	TOTAL===		2,500.00	985.00	1,515.00
10/14	A49283	CHK: 126213	OCT FEES (3 UNITS)	05998	MONARCH MANAGEM	OCT2022		285.00	
10/14	A53136	VOID: 126213	REVERSE VOIDED CHECK	05998	MONARCH MANAGEM	OCT2022		285.00CR	
10/28	A49851	CHK: 126343	517 WASH/2007 HV RD	04092	HANSONS LAWN CA	2022-18		30.00	
10/28	A49851	CHK: 126343	517 WASH/2007 HV RD	04092	HANSONS LAWN CA	2022-18		75.00	
				===OCT	TOTAL===		2,500.00	105.00	2,395.00
11/23	C21824	RCPT 00084346	517 WASHINGTON PROPE					412.45	
11/25	A51068	CHK: 126712	WEED CONTROL/FALL CL	04434	LAZY GARDENING	7/8/9/10-2022		90.00	

PERIOD TO USE: Jan-2022 THRU Dec-2022
ACCOUNTS: ALL

==ACCT TOTALS==						CURRENT BUDGET:	30,000.00	YTD ACTIVITY:	25,853.55	ENCUMBERED:	0.00	BALANCE:	4,146.45
-----------------	--	--	--	--	--	-----------------	-----------	---------------	-----------	-------------	------	----------	----------

5220-3309 Programs and Public Service

12/25 A32429 CHR. 120971	ENERGYEFFICIENCY RE 00192	TILER BOCK	BOCK-CARB REDUC	1,150.00
===DEC TOTAL===			4,583.33	2,850.00
				1,733.33

==ACCT TOTALS== CURRENT BUDGET: 55,000.00 YTD ACTIVITY: 648,253.00 ENCUMBERED: 0.00 BALANCE: 593,253.00CR

5220-4464 Miscellaneous Operating Expens

YEAR : Jan-2022 / Dec-2022
FUND : 295-HOUSING AND REDEVELOPMENT
DEPT : 5220 HRA LMI Housing

PERIOD TO USE: Jan-2022 THRU Dec-2022
ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #	=====BUDGET=====	=====ACTIVITY=====	=====BALANCE=====

	5220-5520		Other Improvements					
6/24	A44556	CHK: 124984	CHIMNEY CAP-300 5TH	05988 O'LEARY RESTORA SANDLER1			7,500.00	
			====JUN TOTAL====		9,418.75		7,500.00	1,918.75
=====								
==ACCT TOTALS==			CURRENT BUDGET:	113,025.00	YTD ACTIVITY:	7,500.00	ENCUMBERED:	0.00
							BALANCE:	105,525.00

REPORT TOTALS								

	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE			
	2,600.00CR	581,391.40	581,391.40	0.00	583,991.40CR			

YEAR : Jan-2022 / Dec-2022
FUND : 295-HOUSING AND REDEVELOPMENT
DEPT : ALL

PERIOD TO USE: Jan-2022 THRU Dec-2022
ACCOUNTS: ALL

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
4900	0.00	0.00	0.00	0.00	0.00
5200	169,838.00	169,838.00	420,269.55	420,269.55	250,431.55CR
5210	41,980.00	41,980.00	39,076.51	39,076.51	2,903.49
5220	168,025.00	168,025.00	655,753.00	655,753.00	487,728.00CR
N/A	382,443.00CR	382,443.00CR	533,707.66CR	533,707.66CR	151,264.66
===DEPT TOTALS===	2,600.00CR	2,600.00CR	581,391.40	581,391.40	583,991.40CR

SELECTION CRITERIA

FISCAL YEAR: Jan-2022 / Dec-2022
FUND: 295-HOUSING AND REDEVELOPMENT
PERIOD TO USE: Jan-2022 THRU Dec-2022

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE: DETAIL
TRANSACTIONS: BOTH
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
OMIT ACCOUNTS WITH NO ACTIVITY: NO
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
OMIT ACCOUNTS WITH NO BUDGET: NO
PAGE BREAK AFTER DEPT: NO
PRINT RESTRICTED ACCOUNTS: NO
PRINT DEPARTMENT TOTALS: NO
PRINT TOTALS: Monthly
PRINT: INVOICE #
BUDGET: Monthly

*** END OF REPORT ***