YEAR : Jan-2017 / Dec-2017
FUND : 295-HOUSING AND REDEVELOPMENT PERIOD TO USE: Jan-2017 THRU Jun-2017
DEPT : N/A ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	31010		Ad Valorum Taxes Current					
	31020		Ad Valorum Taxes Delinquent					
	31050		Tax Increments					
	33402		Market Value Credit					
	34113		Conduit Debt Fees					
	34115		Bond Administrative Fees					
	36210		Interest on Investments					
1/31	B12015		INVESTMENT INTEREST		JE# 011788		1,921.66CR	
			===JAN TOTAL===			833.37CR	1,921.66CR	1,088.29
2/28	B12017		INVESTMENT INTEREST		JE# 021781		2,015.96	
			===FEB TOTAL===			833.33CR	2,015.96	2,849.29CR
3/31	B12167		INVESTMENT INTEREST		JE# 031762		913.66CR	
			===MAR TOTAL===			833.33CR	913.66CR	80.33
4/30	B12302		INVESTMENT INTEREST		JE# 041777		1,154.07CR	
			===APR TOTAL===			833.33CR	1,154.07CR	320.74

==ACCT TOTALS== CURRENT BUDGET: 10,000.00CR YTD ACTIVITY: 1,973.43CR ENCUMBERED: 0.00 BALANCE: 8,026.57CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	36211		Investment Market Value					
1/31	B12014		Investment Market Va		JE# 011787		246.25CR	
			===JAN TOTAL===			0.00	246.25CR	246.25
2/28	B12016		Investment Market Va		JE# 021780		2,880.81CR	
			===FEB TOTAL===			0.00	2,880.81CR	2,880.81
3/31	B12166		Investment Market Va		JE# 031761		656.74	

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DEPT : N/A

PERIOD TO USE: Jan-2017 THRU Jun-2017
ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	36211		Investment Market Value		* (CONTINUED) *			
			===MAR TOTAL===			0.00	656.74	656.74CR
4/30	B12301		Investment Market Va		JE# 041776		3,262.52CR	
			===APR TOTAL===			0.00	3,262.52CR	3,262.52

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 5,732.84CR ENCUMBERED: 0.00 BALANCE: 5,732.84

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	36220		Rent					
1/03	C11649	RCPT 00054377	JAN 2017 -RUTH'S HOU				1,239.00CR	
1/04	C11652	RCPT 00054415	517 WASHINGTON -IVER				150.00CR	
1/04	C11652	RCPT 00054425	JAN 2017-3 LINKS CAC				646.00CR	
1/09	C11756	RCPT 00054528	2334 ELIANNA NYATUKA				945.00CR	
1/17	C11780	RCPT 00054719	2330 ELIANNA -JAN '1				945.00CR	
			===JAN TOTAL===			4,717.26CR	3,925.00CR	792.26CR
2/02	C11824	RCPT 00055055	FEB 17 OF RENT RUTH'				1,239.00CR	
2/03	C11860	RCPT 00055081	FEB 2017 CONNIE IVER				150.00CR	
2/13	C11871	RCPT 00055242	FEB 2017 517 WASHING				646.00CR	
2/15	C11876	RCPT 00055306	FEB 2017-2334 ELIANN				945.00CR	
2/23	C11881	RCPT 00055475	FEB 2017 2330 ELIANN				945.00CR	
			===FEB TOTAL===			4,717.26CR	3,925.00CR	792.26CR
3/02	C11901	RCPT 00055580	MARCH 2017 RUTH'S HO				1,239.00CR	
3/10	C12007	RCPT 00055734	MARCH 2017 THREE RIV				696.00CR	
3/15	C12018	RCPT 00055819	MAR 2017 NYATUKA				945.00CR	
3/15	C12018	RCPT 00055820	MARCH 2017 RENT IVER				150.00CR	
3/17	C12036	RCPT 00055864	2330 ELIANNA -MARCH				945.00CR	
			===MAR TOTAL===			4,717.26CR	3,975.00CR	742.26CR
4/04	C12110	RCPT 00056078	517 WASHINGTON ST -T				596.00CR	
4/04	C12110	RCPT 00056081	APR RENT 517 WASHING				600.00CR	
4/04	C12110	RCPT 00056109	APRIL 2017 RUTH'S HO				1,239.00CR	
4/06	C12114	RCPT 00056151	APRIL 2017 517 WASHI				150.00CR	
4/12	C12165	RCPT 00056258	APRIL RENT 2334 -NYA				945.00CR	
4/19	C12213	RCPT 00056378	2330 ELIANNA APRIL B				945.00CR	
4/28	C12227	RCPT 00056470	517 1/2 WASHINGTON-M				600.00CR	
			===APR TOTAL===			4,717.26CR	5,075.00CR	357.74
5/01	C12267	RCPT 00056492	2334 ELIANNA -MYATUK				945.00CR	
5/01	C12267	RCPT 00056515	MAY 2017 RUTH'S HOUS				1,239.00CR	
5/12	C12294	RCPT 00056687	MAY 2017 RENT THREE				646.00CR	
5/16	C12298	RCPT 00056747	MAY 2015 517 WASHING				150.00CR	
5/24	C12307	RCPT 00056861	2330 ELIANNA -MAY 17				943.00CR	
5/26	C12309	RCPT 00056898	JUNE 17 -517 1/2 WAS				600.00CR	
			===MAY TOTAL===			4,717.26CR	4,523.00CR	194.26CR
6/05	C12371	RCPT 00056982	2334 ELIANNA JUNE RE				945.00CR	
6/05	C12371	RCPT 00057031	JUNE 2017 RUTH'S HOU				1,136.00CR	
6/06	C12372	RCPT 00057053	JUNE 2017 517 WASHIN				150.00CR	
6/09	C12378	RCPT 00057100	JUNE 17 515 WASHINGT				646.00CR	
6/30	C12417	RCPT 00057356	JULY 2017 RENT -CAC				600.00CR	
6/30	C12417	RCPT 00057368	JULY 2017 -BLAISDELL				945.00CR	
			===JUN TOTAL===			4,717.26CR	4,422.00CR	295.26CR

==ACCT TOTALS== CURRENT BUDGET: 56,607.12CR YTD ACTIVITY: 25,845.00CR ENCUMBERED: 0.00 BALANCE: 30,762.12CR

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DEPT : N/A ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
36225			Interest on Loans					
36240			Refunds & Reimbursements					
1/04	C11652	RCPT 00054436	CLT ATTORNEY FEE REI				1,495.00CR	
			===JAN TOTAL===			0.00	1,495.00CR	1,495.00
==ACCT TOTALS== CURRENT BUDGET: 0.00			YTD ACTIVITY: 1,495.00CR		ENCUMBERED: 0.00		BALANCE:	1,495.00
36250			Miscellaneous Revenues					
3/02	C11901	RCPT 00055603	ATTORNEY FEES-LAND S				546.25CR	
			===MAR TOTAL===			41.67CR	546.25CR	504.58
6/30	C12417	RCPT 00057357	808 SPRING ST ATTORN				245.00CR	
			===JUN TOTAL===			41.67CR	245.00CR	203.33
==ACCT TOTALS== CURRENT BUDGET: 500.00CR			YTD ACTIVITY: 791.25CR		ENCUMBERED: 0.00		BALANCE:	291.25
39101			Sale of Assets					
39105			Land/Property Sale Proceeds					
39200			Transfer In					
39310			Bond Proceeds					
4900-8900			Bad Debt Exp/Write-offs					
5200-1101			Salaries FullTime					
1/01	B12160		RVSE 2016 ACCRUED WA		JE# 117106		3,028.43CR	

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FUND : 295-HOUSING AND REDEVELOPMENT
DEPT : 5200 HRA General Operating

PERIOD TO USE: Jan-2017 THRU Jun-2017
ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-1101		Salaries FullTime	* (CONTINUED) *				
1/06	P00549	PYEXP					3,028.43	
1/06	A63030	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	SM101/06/2017		6.78	
1/20	P00551	PYEXP					3,127.12	
			===JAN TOTAL===			6,308.62	3,133.90	3,174.72
2/03	P00553	PYEXP					3,028.43	
2/03	A64280	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	SM102/03/2017		6.78	
2/17	P00555	PYEXP					3,371.32	
			===FEB TOTAL===			6,308.58	6,406.53	97.95CR
3/03	P00557	PYEXP					3,233.03	
3/03	A65391	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	MM203/03/2017		127.10	
3/03	A65400	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	SM103/03/2017		8.63	
3/17	P00559	PYEXP					3,331.73	
3/31	P00562	PYEXP					3,233.03	
			===MAR TOTAL===			6,308.58	9,933.52	3,624.94CR
4/14	P00564	PYEXP					3,271.59	
4/14	A66920	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	MM204/14/2017		63.38	
4/14	A66929	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	SM104/14/2017		8.20	
4/26	P00566	PYEXP					3,239.82	
			===APR TOTAL===			6,308.58	6,582.99	274.41CR
5/12	P00568	PYEXP					3,239.82	
5/12	A67939	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	MM205/12/17		63.38	
5/12	A67948	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	SM105/12/17		8.80	
5/26	P00570	PYEXP					3,340.48	
			===MAY TOTAL===			6,308.58	6,652.48	343.90CR
6/09	P00572	PYEXP					3,239.82	
6/09	A69123	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	MM206/09/17		63.38	
6/09	A69132	CHK: 000000	Monthly Contribution 02187	NATIONWIDE TRUS	SM106/09/17		8.80	
6/23	P00574	PYEXP					3,264.99	
			===JUN TOTAL===			6,308.58	6,576.99	268.41CR

==ACCT TOTALS== CURRENT BUDGET: 75,703.00 YTD ACTIVITY: 39,286.41 ENCUMBERED: 0.00 BALANCE: 36,416.59

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-1102		Salaries Overtime					
1/20	P00551	PYEXP					55.35	
			===JAN TOTAL===			0.00	55.35	55.35CR
3/17	P00559	PYEXP					71.65	
			===MAR TOTAL===			0.00	71.65	71.65CR
5/26	P00570	PYEXP					56.45	
			===MAY TOTAL===			0.00	56.45	56.45CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 183.45 ENCUMBERED: 0.00 BALANCE: 183.45CR

5200-1103 Salaries PartTime

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DEPT : 5200 HRA General Operating ACCOUNTS: ALL

5200-1112 Longevity

5200-1121 PERA

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	B12161		RVSE 2016 ACCRUE ER		JE# 117107		227.14CR	
1/06	A63038	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35001/06/2017		227.14	
1/20	A63676	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35001/20/2017		238.69	
			===JAN TOTAL===			489.50	238.69	250.81
2/03	A64289	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35002/03/2017		227.14	
2/17	A64873	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35002/17/2017		252.84	
			===FEB TOTAL===			489.50	479.98	9.52
3/03	A65406	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35003/03/2017		242.47	
3/17	A65913	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35003/17/2017		255.24	
3/31	A66477	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35003/31/17		242.47	
			===MAR TOTAL===			489.50	740.18	250.68CR
4/14	A66936	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35004/14/2017		245.36	
4/28	A67456	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35004/28/17		242.98	
			===APR TOTAL===			489.50	488.34	1.16
5/12	A67957	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35005/12/17		242.98	
5/26	A68561	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35005/26/2017		254.77	
			===MAY TOTAL===			489.50	497.75	8.25CR
6/09	A69140	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35006/09/17		242.98	
6/23	A69711	CHK: 000000	PERA COORDINATED PEC	02637 PERA - DRAFT FR	35006/23/17		244.88	
			===JUN TOTAL===			489.50	487.86	1.64

==ACCT TOTALS== CURRENT BUDGET: 5,874.00 YTD ACTIVITY: 2,932.80 ENCUMBERED: 0.00 BALANCE: 2,941.20

5200-1122 FICA

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	B12162		RVSE 2016 ACC FICA/M		JE# 117108		231.26CR	
1/06	A63042	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 01/06/2017		187.43	
1/06	A63043	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 01/06/2017		43.83	
1/20	A63680	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 01/20/2017		196.99	
1/20	A63681	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 01/20/2017		46.07	
			===JAN TOTAL===			365.13	243.06	122.07
2/03	A64293	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 02/03/2017		187.43	
2/03	A64294	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 02/03/2017		43.83	
2/17	A64877	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 02/17/2017		208.93	
2/17	A64878	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 02/17/2017		48.86	
			===FEB TOTAL===			365.17	489.05	123.88CR
3/03	A65410	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 03/03/2017		200.70	
3/03	A65411	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 03/03/2017		46.93	
3/17	A65917	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 03/17/2017		211.26	
3/17	A65918	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 03/17/2017		49.41	
3/31	A66481	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 03/31/17		201.94	
3/31	A66482	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 03/31/17		47.23	
			===MAR TOTAL===			365.17	757.47	392.30CR
4/14	A66940	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 04/14/2017		203.01	

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5200-1122 FICA * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
4/14	A66941	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 04/14/2017		47.47	
4/28	A67460	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 04/28/17		201.12	
4/28	A67461	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 04/28/17		47.02	
			===APR TOTAL===			365.17	498.62	133.45CR
5/12	A67961	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 05/12/17		201.12	
5/12	A67962	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 05/12/17		47.02	
5/26	A68565	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 05/26/2017		210.88	
5/26	A68566	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 05/26/2017		49.32	
			===MAY TOTAL===			365.17	508.34	143.17CR
6/09	A69144	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 06/09/17		201.11	
6/09	A69145	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 06/09/17		47.03	
6/23	A69715	CHK: 000000	FICA W/HOLDING PY -	02638 IRS - PAYROLL D	T3 06/23/17		202.70	
6/23	A69716	CHK: 000000	MEDICARE W/H - PY DR	02638 IRS - PAYROLL D	T4 06/23/17		47.40	
			===JUN TOTAL===			365.17	498.24	133.07CR

==ACCT TOTALS== CURRENT BUDGET: 4,382.00 YTD ACTIVITY: 2,994.78 ENCUMBERED: 0.00 BALANCE: 1,387.22

5200-1131 Medical/Dental/Life Insur

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	B12010		RVSE JAN'17 HLTH PRE		JE# 011786		660.93	
1/06	A63666	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13401/06/2017		317.51	
1/06	A63688	CHK: 103686	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14001/06/2017		10.15	
1/06	A63700	CHK: 103686	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15201/06/2017		1.39	
1/06	A64299	CHK: 103844	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12501/06/2017		11.16	
1/20	A63656	CHK: 000000	PY-CITY LIFE INSURAN	02209 MN PUBLIC EMPLO	11501/20/2017		11.32	
1/20	A63667	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13401/20/2017		324.49	
1/20	A63689	CHK: 103686	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14001/20/2017		10.15	
1/20	A63697	CHK: 103686	PY-DENTAL BUY-UP SIN	04316 METLIFE SMALL B	15001/20/2017		0.29	
1/20	A63701	CHK: 103686	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15201/20/2017		1.65	
			===JAN TOTAL===			1,584.62	1,349.04	235.58
2/03	A64863	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13402/03/2017		317.51	
2/03	A64888	CHK: 103994	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14002/03/2017		10.15	
2/03	A64900	CHK: 103994	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15202/03/2017		1.39	
2/03	A65416	CHK: 104125	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12502/03/2017		11.16	
2/17	A64853	CHK: 000000	PY-CITY LIFE INSURAN	02209 MN PUBLIC EMPLO	11502/17/2017		11.40	
2/17	A64864	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13402/17/2017		334.95	
2/17	A64889	CHK: 103994	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14002/17/2017		10.15	
2/17	A64901	CHK: 103994	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15202/17/2017		2.03	
			===FEB TOTAL===			1,584.58	698.74	885.84
3/03	A65903	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13403/03/2017		335.14	
3/03	A65925	CHK: 104243	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14003/03/2017		10.15	
3/03	A65937	CHK: 104243	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15203/03/2017		1.77	
3/03	A66484	CHK: 104383	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12503/03/2017		11.92	
3/17	A65893	CHK: 000000	PY-CITY LIFE INSURAN	02209 MN PUBLIC EMPLO	11503/17/2017		11.74	
3/17	A65904	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13403/17/2017		342.27	
3/17	A65926	CHK: 104243	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14003/17/2017		10.15	
3/17	A65934	CHK: 104243	PY-DENTAL BUY-UP SIN	04316 METLIFE SMALL B	15003/17/2017		0.37	
3/17	A65938	CHK: 104243	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15203/17/2017		2.03	

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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) *				
			===MAR TOTAL===			1,584.58	725.54	859.04
4/14	A67446	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13404/14/2017		329.92	
4/14	A67466	CHK: 104633	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12504/14/2017		11.64	
4/14	A67474	CHK: 104634	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14004/14/2017		10.15	
4/14	A67486	CHK: 104634	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15204/14/2017		1.59	
4/28	A67436	CHK: 000000	PY-CITY LIFE INSURAN	02209 MN PUBLIC EMPLO	11504/28/17		11.17	
4/28	A67447	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13404/28/17		335.14	
4/28	A67475	CHK: 104634	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14004/28/17		10.15	
4/28	A67487	CHK: 104634	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15204/28/17		1.77	
			===APR TOTAL===			1,584.58	711.53	873.05
5/12	A68551	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13405/12/17		335.14	
5/12	A68570	CHK: 104898	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12505/12/17		11.93	
5/12	A68578	CHK: 104899	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14005/12/17		10.15	
5/12	A68590	CHK: 104899	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15205/12/17		1.77	
5/26	A68542	CHK: 000000	PY-CITY LIFE INSURAN	02209 MN PUBLIC EMPLO	11505/26/2017		11.66	
5/26	A68552	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13405/26/2017		342.27	
5/26	A68579	CHK: 104899	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14005/26/2017		10.15	
5/26	A68587	CHK: 104899	PY-DENTAL BUY-UP SIN	04316 METLIFE SMALL B	15005/26/2017		0.27	
5/26	A68591	CHK: 104899	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15205/26/2017		2.03	
			===MAY TOTAL===			1,584.58	725.37	859.21
6/09	A69701	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13406/09/17		335.14	
6/09	A69720	CHK: 105197	PY-LONG TERM DISABIL	03691 MADISON NATIONA	12506/09/17		11.93	
6/09	A69728	CHK: 105198	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14006/09/17		10.15	
6/09	A69740	CHK: 105198	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15206/09/17		1.78	
6/23	A69692	CHK: 000000	PY-CITY LIFE INSURAN	02209 MN PUBLIC EMPLO	11506/23/17		11.23	
6/23	A69702	CHK: 000000	PY - HSA ADV SINGLE	02209 MN PUBLIC EMPLO	13406/23/17		336.92	
6/23	A69729	CHK: 105198	PY-DENTAL BASIC SING	04316 METLIFE SMALL B	14006/23/17		10.15	
6/23	A69741	CHK: 105198	PY-DENTAL E/C BUY-UP	04316 METLIFE SMALL B	15206/23/17		1.84	
			===JUN TOTAL===			1,584.58	719.14	865.44

==ACCT TOTALS== CURRENT BUDGET: 19,015.00 YTD ACTIVITY: 4,929.36 ENCUMBERED: 0.00 BALANCE: 14,085.64

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-1132		Employer HSA Contribution					
1/06	A63049	CHK: 000000	PY-HSA EMPLOYER CONT	04252 OPTUM BANK, MEM	42001/06/2017		497.65	
			===JAN TOTAL===			14.62	497.65	483.03CR
4/14	A66948	CHK: 000000	PY-HSA EMPLOYER CONT	04252 OPTUM BANK, MEM	42004/14/2017		506.04	
			===APR TOTAL===			14.58	506.04	491.46CR

==ACCT TOTALS== CURRENT BUDGET: 175.00 YTD ACTIVITY: 1,003.69 ENCUMBERED: 0.00 BALANCE: 828.69CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-1151		Workers' Comp Insurance Premiu					
1/01	B12204		1Q WORK COMP INS PRE		JE# 117111		177.75	
			===JAN TOTAL===			59.25	177.75	118.50CR
4/01	B12209		2Q WORK COMP INS PRE		JE# 041717		177.75	

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DEPT : 5200 HRA General Operating ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-1151		Workers' Comp Insurance Premiu * (CONTINUED) *					
			===APR TOTAL===			59.25	177.75	118.50CR

==ACCT TOTALS== CURRENT BUDGET: 711.00 YTD ACTIVITY: 355.50 ENCUMBERED: 0.00 BALANCE: 355.50

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-2218		General Supplies					

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-3300		Other Professional Services					
6/16	A69491	CHK: 105156	MICRO SUMMIT SPONSOR	04380 REAL ESTATE PUB	HRA MICROSUMMIT 17		2,375.00	
			===JUN TOTAL===			3,750.00	2,375.00	1,375.00

==ACCT TOTALS== CURRENT BUDGET: 45,000.00 YTD ACTIVITY: 2,375.00 ENCUMBERED: 0.00 BALANCE: 42,625.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-3301		Auditing & Accounting Services					
2/24	A65124	CHK: 104000	AUDIT SERVICES 12/31	02946 ABDO, EICK & ME	377779		221.75	
			===FEB TOTAL===			108.33	221.75	113.42CR
6/02	A68841	CHK: 104906	AUDIT SERVICES 12/31	02946 ABDO, EICK & ME	384804		443.50	
			===JUN TOTAL===			108.33	443.50	335.17CR

==ACCT TOTALS== CURRENT BUDGET: 1,300.00 YTD ACTIVITY: 665.25 ENCUMBERED: 0.00 BALANCE: 634.75

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-3304		Legal Services					
2/24	A65116	CHK: 999999	HRA LEGAL CRLCT	02837 FLAHERTY & HOOD	9752		690.00	
2/24	A65116	CHK: 999999	HRA LEGAL FIRST TIME	02837 FLAHERTY & HOOD	9752		28.75	
			===FEB TOTAL===			333.33	718.75	385.42CR
3/24	A66184	CHK: 999999	HRA LEGAL FIRST TIME	02837 FLAHERTY & HOOD	9844		218.75	
			===MAR TOTAL===			333.33	218.75	114.58
5/05	A67702	CHK: 999999	HRA LEGAL	02837 FLAHERTY & HOOD	9998		187.50	
			===MAY TOTAL===			333.33	187.50	145.83

==ACCT TOTALS== CURRENT BUDGET: 4,000.00 YTD ACTIVITY: 1,125.00 ENCUMBERED: 0.00 BALANCE: 2,875.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-3310		IT Equip Repl Charge					
1/01	B12447		1ST QTR DATA PROC CH		JE# 617102		464.25	

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DEPT : 5200 HRA General Operating ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-3310		IT Equip Repl Charge	* (CONTINUED) *				
			===JAN TOTAL===			0.00	464.25	464.25CR
4/01	B12524		2ND QTR DATA PROCESS		JE# 041799		464.25	
			===APR TOTAL===			0.00	464.25	464.25CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 928.50 ENCUMBERED: 0.00 BALANCE: 928.50CR

5200-3331 Mileage/Meals/Lodging

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
2/10	A64623	CHK: 103860	S CENTRAL HOUSING CO	04169 JANINE ATCHISON	1/31-2/1/17 REIMB		14.98	
2/10	A64623	CHK: 103860	HOME MATTERS MTG	04169 JANINE ATCHISON	1/31-2/1/17 REIMB		31.03	
2/24	A65200	CHK: 104007	MILEAGE TO ICC EDUCA	04169 JANINE ATCHISON	2/8-2/14/17 REIMB		50.61	
2/24	A65200	CHK: 104007	MILEAGE TO ICC EDU 2	04169 JANINE ATCHISON	2/8-2/14/17 REIMB		50.61	
2/24	A65200	CHK: 104007	MILEAGE TO HOMLESS P	04169 JANINE ATCHISON	2/8-2/14/17 REIMB		14.33	
			===FEB TOTAL===			291.67	161.56	130.11
5/05	A67759	CHK: 104645	PARKING U OF MN	04169 JANINE ATCHISON	4/11-4/19/17 REIMB		6.00	
5/05	A67759	CHK: 104645	MILEAGE U OF MN CAPS	04169 JANINE ATCHISON	4/11-4/19/17 REIMB		47.51	
5/05	A67759	CHK: 104645	OTTING HOUSE MOVERS	04169 JANINE ATCHISON	4/11-4/19/17 REIMB		20.33	
5/05	A67759	CHK: 104645	S CENTRAL HOUSING CO	04169 JANINE ATCHISON	4/11-4/19/17 REIMB		15.09	
5/19	A68300	CHK: 104765	MILEAGE HOMELESS PRE	04169 JANINE ATCHISON	5/9-5/11/17 REIMB		14.34	
			===MAY TOTAL===			291.67	103.27	188.40

==ACCT TOTALS== CURRENT BUDGET: 3,500.00 YTD ACTIVITY: 264.83 ENCUMBERED: 0.00 BALANCE: 3,235.17

5200-3333 Staff Training/Conferences

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
2/24	A65019	CHK: 104060	ICC EDUCATIONAL COUR	01730 INT'L CODE COUN	1000755988		290.00	
2/24	A65067	CHK: 104031	POVERTY WORKSHOP - J	02125 COMMUNITY ACTIO	517		75.00	
			===FEB TOTAL===			583.33	365.00	218.33
4/21	A67262	CHK: 104582	HOME OWNER FINANCE C	04364 NDC - NATIONAL	4091551		490.00	
4/21	A67263	CHK: 104582	RENTAL HOUSING DEV F	04364 NDC - NATIONAL	4091574		1,237.50	
			===APR TOTAL===			583.33	1,727.50	1,144.17CR

==ACCT TOTALS== CURRENT BUDGET: 7,000.00 YTD ACTIVITY: 2,092.50 ENCUMBERED: 0.00 BALANCE: 4,907.50

5200-3342 Advertising

5200-3361 General Insurance

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
1/01	B12205		1Q GEN LIAB/PROPERTY		JE# 117112		475.00	

YEAR : Jan-2017 / Dec-2017
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DEPT : 5200 HRA General Operating ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-3361	General Insurance	* (CONTINUED) *					
			===JAN TOTAL===			158.37	475.00	316.63CR
4/01	B12210		2Q GEN LIAB/PROP INS		JE# 041719		475.00	
			===APR TOTAL===			158.33	475.00	316.67CR

==ACCT TOTALS== CURRENT BUDGET: 1,900.00 YTD ACTIVITY: 950.00 ENCUMBERED: 0.00 BALANCE: 950.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-4463	Dues, Memberships, Subscripts						

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-4464	Miscellaneous Operating Expens						
5/19	A68300	CHK: 104765	THUMB DRIVES	04169 JANINE ATCHISON	5/9-5/11/17 REIMB		32.13	
			===MAY TOTAL===			41.67	32.13	9.54

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 32.13 ENCUMBERED: 0.00 BALANCE: 467.87

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-4490	Administrative Charge						
1/01	B12203		1Q ADMIN CHARGES		JE# 117110		1,749.75	
			===JAN TOTAL===			583.25	1,749.75	1,166.50CR
4/01	B12208		2Q ADMIN CHARGES		JE# 041716		1,749.75	
			===APR TOTAL===			583.25	1,749.75	1,166.50CR

==ACCT TOTALS== CURRENT BUDGET: 6,999.00 YTD ACTIVITY: 3,499.50 ENCUMBERED: 0.00 BALANCE: 3,499.50

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-5520	Other Improvements						

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5200-7200	Transfer Out						
1/01	B12206		1Q DATA PROCESSING C		JE# 117113		464.25	
1/01	B12420		1Q DATA PROCESSING C		JE# 117117		464.25CR	
			===JAN TOTAL===			154.75	0.00	154.75
4/01	B12211		2Q DATA PROCESSING C		JE# 041720		464.25	
4/01	B12421		2Q DATA PROCESSING C		JE# 041778		464.25CR	
			===APR TOTAL===			154.75	0.00	154.75

==ACCT TOTALS== CURRENT BUDGET: 1,857.00 YTD ACTIVITY: 0.00 ENCUMBERED: 0.00 BALANCE: 1,857.00

YEAR : Jan-2017 / Dec-2017
FUND : 295-HOUSING AND REDEVELOPMENT PERIOD TO USE: Jan-2017 THRU Jun-2017
DEPT : 5200 HRA General Operating ACCOUNTS: ALL

5210-3361 General Insurance

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	B12205		1Q GEN LIAB/PROPERTY		JE# 117112		687.50	
			===JAN TOTAL===			229.13	687.50	458.37CR
4/01	B12210		2Q GEN LIAB/PROP INS		JE# 041719		687.50	
			===APR TOTAL===			229.17	687.50	458.33CR

==ACCT TOTALS== CURRENT BUDGET: 2,750.00 YTD ACTIVITY: 1,375.00 ENCUMBERED: 0.00 BALANCE: 1,375.00

5210-3387 Water,Sewer,Gas & Electricity

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/23	B11798	E.F.T. 012317	JAN'17 CITY WATER AC		JE# 011725		105.00	
1/23	B11798	E.F.T. 012317	JAN'17 CITY WATER AC		JE# 011725		69.09	
			===JAN TOTAL===			716.63	174.09	542.54
2/10	A64544	CHK: 103980	2007 HV GAS/ELEC-JAN	02614 XCEL ENERGY	5100109548557JAN17		178.87	
2/22	B11885	E.F.T. 031517	FEB'17 CITY WATER AC		JE# 021732		101.05	
2/22	B11885	E.F.T. 031517	FEB'17 CITY WATER AC		JE# 021732		74.08	
			===FEB TOTAL===			716.67	354.00	362.67
3/10	A65629	CHK: 000000	517 WASHINGTON ST	02614 XCEL ENERGY	51-5158871-1FEB'17		218.97	
3/10	A65629	CHK: 000000	517 1/2 WASHINGTON S	02614 XCEL ENERGY	51-5158871-1FEB'17		86.69	
3/10	A65866	CHK: 104234	FEB GAS/ELEC - 2007	02614 XCEL ENERGY	5100109548557MAR17		162.35	
3/21	B12042	E.F.T. 041517	MAR'17 CITY WATER AC		JE# 031718		101.87	
3/21	B12042	E.F.T. 041517	MAR'17 CITY WATER AC		JE# 031718		82.55	
3/24	A66180	CHK: 000000	517 WASHINGTON	02614 XCEL ENERGY	51-5158871-1MAR'17		175.51	
3/24	A66180	CHK: 000000	517 1/2 WASHINGTON	02614 XCEL ENERGY	51-5158871-1MAR'17		96.94	
			===MAR TOTAL===			716.67	924.88	208.21CR
4/20	B12215	E.F.T. 051517	APR'17 CITY WATER AC		JE# 041725		93.57	
4/20	B12215	E.F.T. 051517	APR'17 CITY WATER AC		JE# 041725		78.02	
4/21	A67177	CHK: 000000	517-517 1/2 WASHINGT	02614 XCEL ENERGY	51-5158871-1APR'17		153.76	
4/21	A67177	CHK: 000000	517-517 1/2 WASHINGT	02614 XCEL ENERGY	51-5158871-1APR'17		70.57	
			===APR TOTAL===			716.67	395.92	320.75
5/19	A68206	CHK: 000000	517 WASHINGTON	02614 XCEL ENERGY	51-5158871-1 MAY17		131.27	
5/19	A68206	CHK: 000000	517 WASHINGTON	02614 XCEL ENERGY	51-5158871-1 MAY17		38.55	
5/19	A68208	CHK: 104883	APR GAS/ELEC -2007 H	02614 XCEL ENERGY	5100109548557MAY17		263.91	
5/19	B12304	E.F.T. 051917	MAY'17 CITY WATER AC		JE# 051738		115.19	
5/19	B12304	E.F.T. 051917	MAY'17 CITY WATER AC		JE# 051738		86.68	
			===MAY TOTAL===			716.67	635.60	81.07
6/16	A69397	CHK: 105188	MAY GAS/ELEC -2007 H	02614 XCEL ENERGY	5100109548557JUN17		102.26	
6/20	B12419	E.F.T. 071517	JUN'17 CITY WATER AC		JE# 061799		105.11	
6/20	B12419	E.F.T. 071517	JUN'17 CITY WATER AC		JE# 061799		84.65	
6/30	A70006	CHK: 000000	517 WASHINGTON ST	02614 XCEL ENERGY	515158871-1JUN'17		105.61	
6/30	A70006	CHK: 000000	517 1/2 WASHINGTON S	02614 XCEL ENERGY	515158871-1JUN'17		39.46	
			===JUN TOTAL===			716.67	437.09	279.58

==ACCT TOTALS== CURRENT BUDGET: 8,600.00 YTD ACTIVITY: 2,921.58 ENCUMBERED: 0.00 BALANCE: 5,678.42

5210-4464 Miscellaneous Operating Expens

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
2/24	A65133	CHK: 104033	2017 HOA ASSESSMENT	03200 CORNERSTONE MAN	2017 HOA ASSESS		2,184.00	

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DEPT : 5210 HRA Rental Projects ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5210-4464		Miscellaneous Operating Expens * (CONTINUED) *					
2/24	A65133	CHK: 104033	2017 HOA ASSESSMENT	03200 CORNERSTONE MAN	2017 HOA ASSESS		2,184.00	
2/24	A65139	CHK: 999999	JAN 2017 SNOW REMOVA	03383 LANDSCAPE ENHAN	6757		355.00	
			===FEB TOTAL===			3,074.99	4,723.00	1,648.01CR
3/10	A65650	CHK: 999999	2/24 SNOW REMOVAL- 5	03383 LANDSCAPE ENHAN	6768		195.00	
3/24	A66082	CHK: 104314	LAV AND TUB CLEANOUT	01803 KEITH PUMPER PL	34257		110.00	
			===MAR TOTAL===			3,074.99	305.00	2,769.99
4/07	A66650	CHK: 104474	2017 PROPERTY TAXES-	02273 RICE COUNTY AUD	1359533		2,536.00	
4/07	A66651	CHK: 104474	2017 PROPERTY TAX-23	02273 RICE COUNTY AUD	1359543		2,500.00	
4/07	A66652	CHK: 104474	2017 PROPERTY TAXES-	02273 RICE COUNTY AUD	1363560		5,176.00	
4/07	A66655	CHK: 104474	2017 PROPERTY TAX-20	02273 RICE COUNTY AUD	60041303		40.00	
4/21	A67097	CHK: 104564	KTICHEN SINK REPAIRS	01803 KEITH PUMPER PL	34437		146.55	
4/21	A67253	CHK: 104545	GARAGE DOOR REPAIR	04240 THE GARAGE DOOR	14841		124.00	
			===APR TOTAL===			3,074.99	10,522.55	7,447.56CR
5/19	A68300	CHK: 104765	STORM DOOR CLOSER	04169 JANINE ATCHISON	5/9-5/11/17 REIMB		12.87	
			===MAY TOTAL===			3,074.99	12.87	3,062.12
6/02	A68751	CHK: 104973	BATH TUB REPAIRS	01803 KEITH PUMPER PL	34695		182.85	
6/16	A69472	CHK: 105108	MOWING FOR MAY 517 W	04092 HANSONS LAWN CA	17051		80.00	
6/16	A69472	CHK: 105108	MOWING FOR MAY 2007H	04092 HANSONS LAWN CA	17051		75.00	
			===JUN TOTAL===			3,074.99	337.85	2,737.14

==ACCT TOTALS== CURRENT BUDGET: 36,899.92 YTD ACTIVITY: 15,901.27 ENCUMBERED: 0.00 BALANCE: 20,998.65

5210-6011 Interest Exp - Interfund Loan

5220-3309 Programs and Public Service

5220-3387 Water, Sewer & Storm Drainage

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5220-4464		Miscellaneous Operating Expens					
3/10	A65544	CHK: 104199	2007 HIDDEN VALLEY F	01901 MORTENSON FIRE	44099		67.28	
			===MAR TOTAL===			83.33	67.28	16.05
5/19	A68233	CHK: 999999	MAR SNOW REMOVAL 517	03383 LANDSCAPE ENHAN	6790		110.00	
			===MAY TOTAL===			83.33	110.00	26.67CR

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 177.28 ENCUMBERED: 0.00 BALANCE: 822.72

YEAR : Jan-2017 / Dec-2017
FUND : 295-HOUSING AND REDEVELOPMENT PERIOD TO USE: Jan-2017 THRU Jun-2017
DEPT : 5220 HRA LMI Housing ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5220-5520		Other Improvements						
1/27	A63978	CHK: 103765	INTERIOR PAINTING AT	03752 MADSON PAINTING	228814		5,040.00	
			===JAN TOTAL===			5,283.38	5,040.00	243.38
2/10	A64555	CHK: 103963	CARPET REPLACEMENT	02764 SPECIALIZED FLO	767		202.95	
			===FEB TOTAL===			5,283.42	202.95	5,080.47
4/07	A66740	CHK: 104436	MAINTENANCE & REPAIR	04261 INTEGRITY HOUSE	1673		4,419.36	
			===APR TOTAL===			5,283.42	4,419.36	864.06

==ACCT TOTALS== CURRENT BUDGET: 63,401.00 YTD ACTIVITY: 9,662.31 ENCUMBERED: 0.00 BALANCE: 53,738.69

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
221,602.80	57,818.62	57,818.62	0.00	163,784.18

YEAR : Jan-2017 / Dec-2017
FUND : 295-HOUSING AND REDEVELOPMENT
DEPT : ALL

PERIOD TO USE: Jan-2017 THRU Jun-2017
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	176,059.00	176,059.00	63,618.70	63,618.70	112,440.30
5210	48,249.92	48,249.92	20,197.85	20,197.85	28,052.07
5220	64,401.00	64,401.00	9,839.59	9,839.59	54,561.41
N/A	67,107.12CR	67,107.12CR	35,837.52CR	35,837.52CR	31,269.60CR
===DEPT TOTALS===	221,602.80	221,602.80	57,818.62	57,818.62	163,784.18

SELECTION CRITERIA

FISCAL YEAR:	Jan-2017 / Dec-2017
FUND:	295-HOUSING AND REDEVELOPMENT
PERIOD TO USE:	Jan-2017 THRU Jun-2017

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 ***