

YEAR : Jan-2017 / Dec-2017

FUND : 295-HOUSING AND REDEVELOPMENT

DEPT : N/A

PERIOD TO USE: Jan-2017 THRU Jun-2017

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

	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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36211			Investment Market Value		* (CONTINUED) *			

				===MAR TOTAL===		0.00	656.74	656.74CR
4/30	BI2301		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

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

7-18-2017 11:51 AM G / L D E T A I L vs B U D G E T
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DEPT : N/A

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PERIOD TO USE: Jan-2017 THRU Jun-2017
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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DEPT : 5200 HRA General Operating

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

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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5200-1112		Longevity						
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5200-1121		PERA						
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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
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
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
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
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
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

==ACCT TOTALS==	CURRENT BUDGET:	5,874.00	YTD ACTIVITY:	2,932.80	ENCUMBERED:	0.00	BALANCE:	2,941.20
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5200-1122		FICA						
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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
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
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
4/14	A66940	CHK: 000000	FICA W/HOLDING PY - 02638	IRS - PAYROLL D T3 04/14/2017				203.01

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
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5200-1122 FICA

* (CONTINUED) *

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

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

PERIOD TO USE: Jan-2017 THRU Jun-2017

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
 4/14 A67466 CHK: 104633 PY-LONG TERM DISABIL 03691 MADISON NATIONA 12504/14/2017
 4/14 A67474 CHK: 104634 PY-DENTAL BASIC SING 04316 METLIFE SMALL B 14004/14/2017
 4/14 A67486 CHK: 104634 PY-DENTAL E/C BUY-UP 04316 METLIFE SMALL B 15204/14/2017
 4/28 A67436 CHK: 000000 PY-CITY LIFE INSURAN 02209 MN PUBLIC EMPLO 11504/28/17
 4/28 A67447 CHK: 000000 PY - HSA ADV SINGLE 02209 MN PUBLIC EMPLO 13404/28/17
 4/28 A67475 CHK: 104634 PY-DENTAL BASIC SING 04316 METLIFE SMALL B 14004/28/17
 4/28 A67487 CHK: 104634 PY-DENTAL E/C BUY-UP 04316 METLIFE SMALL B 15204/28/17

===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
 5/12 A68570 CHK: 104898 PY-LONG TERM DISABIL 03691 MADISON NATIONA 12505/12/17
 5/12 A68578 CHK: 104899 PY-DENTAL BASIC SING 04316 METLIFE SMALL B 14005/12/17
 5/12 A68590 CHK: 104899 PY-DENTAL E/C BUY-UP 04316 METLIFE SMALL B 15205/12/17
 5/26 A68542 CHK: 000000 PY-CITY LIFE INSURAN 02209 MN PUBLIC EMPLO 11505/26/2017
 5/26 A68552 CHK: 000000 PY - HSA ADV SINGLE 02209 MN PUBLIC EMPLO 13405/26/2017
 5/26 A68579 CHK: 104899 PY-DENTAL BASIC SING 04316 METLIFE SMALL B 14005/26/2017
 5/26 A68587 CHK: 104899 PY-DENTAL BUY-UP SIN 04316 METLIFE SMALL B 15005/26/2017
 5/26 A68591 CHK: 104899 PY-DENTAL E/C BUY-UP 04316 METLIFE SMALL B 15205/26/2017

===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
 6/09 A69720 CHK: 105197 PY-LONG TERM DISABIL 03691 MADISON NATIONA 12506/09/17
 6/09 A69728 CHK: 105198 PY-DENTAL BASIC SING 04316 METLIFE SMALL B 14006/09/17
 6/09 A69740 CHK: 105198 PY-DENTAL E/C BUY-UP 04316 METLIFE SMALL B 15206/09/17
 6/23 A69692 CHK: 000000 PY-CITY LIFE INSURAN 02209 MN PUBLIC EMPLO 11506/23/17
 6/23 A69702 CHK: 000000 PY - HSA ADV SINGLE 02209 MN PUBLIC EMPLO 13406/23/17
 6/23 A69729 CHK: 105198 PY-DENTAL BASIC SING 04316 METLIFE SMALL B 14006/23/17
 6/23 A69741 CHK: 105198 PY-DENTAL E/C BUY-UP 04316 METLIFE SMALL B 15206/23/17

===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

5200-1132 Employer HSA Contribution

1/06 A63049 CHK: 000000 PY-HSA EMPLOYER CONT 04252 OPTUM BANK, MEM 42001/06/2017

===JAN TOTAL===

14.62

497.65

483.03CR

4/14 A66948 CHK: 000000 PY-HSA EMPLOYER CONT 04252 OPTUM BANK, MEM 42004/14/2017

===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

5200-1151 Workers' Comp Insurance Premiu

1/01 B12204 1Q WORK COMP INS PRE JE# 117111

===JAN TOTAL===

59.25

177.75

118.50CR

4/01 B12209 2Q WORK COMP INS PRE JE# 041717

177.75

YEAR : Jan-2017 / Dec-2017

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
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5200-1151			Workers' Comp Insurance Premi	* (CONTINUED) *				
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			==APR TOTAL==		59.25	177.75	118.50CR	
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==ACCT TOTALS==	CURRENT BUDGET:	711.00	YTD ACTIVITY:	355.50	ENCUMBERED:	0.00	BALANCE:	355.50
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5200-2218			General Supplies					
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5200-3300			Other Professional Services					
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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
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5200-3301			Auditing & Accounting Services					
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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
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5200-3304			Legal Services					
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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
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5200-3310			IT Equip Repl Charge					
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1/01 B12447			1ST QTR DATA PROC CH	JE# 617102	464.25			
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YEAR : Jan-2017 / Dec-2017
 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
-----DESCRIPTION-----								
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	464.25	464.25CR	
===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							
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 HOMELESS 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							
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

1/01 B12205	1Q GEN LIAB/PROPERTY	JE# 117112	475.00
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PERIOD TO USE: Jan-2017 THRU Jun-2017
ACCOUNTS: ALL

==ACCT TOTALS==	CURRENT BUDGET:	1,857.00	YTD ACTIVITY:	0.00	ENCUMBERED:	0.00	BALANCE:	1,857.00
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YEAR : Jan-2017 / Dec-2017

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=====
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5210-3361 General Insurance

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

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

2/24	A65133	CHK:	104033	2017	HOA ASSESSMENT 03200	CORNERSTONE MAN 2017 HOA ASSESS		2,184.00	
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YEAR : Jan-2017 / Dec-2017

FUND : 295-HOUSING AND REDEVELOPMENT

DEPT : 5210 HRA Rental Projects

PERIOD TO USE: Jan-2017 THRU Jun-2017

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

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

DEPT : 5220 HRA LMI Housing

PERIOD TO USE: Jan-2017 THRU Jun-2017

ACCOUNTS: ALL

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