

WRIGHT COUNTY
December 2021 and 2020 Cash Balance Comparison

<u>Fund #</u>	<u>Fund Name</u>	<u>December 2021</u>	<u>December 2020</u>	<u>Change</u>
	County-wide total cash	\$143,650,323.84	\$143,927,971.24	(\$277,647.40)
01	General Fund	\$70,348,785.34	\$55,148,087.18	\$15,200,698.16
02	Reserves	\$7,493,192.73	\$6,440,330.10	\$1,052,862.63
03	Road and Bridge	24,305,869.56	21,035,094.48	3,270,775.08
11	Health and Human Service	9,644,977.37	8,333,190.04	1,311,787.33
20	Solid Waste	1,354,603.30	728,736.35	625,866.95
34	Capital Project/Improvement Funds	21,373,548.21	42,462,458.73	(21,088,910.52)
36	Debt Service Funds	3,225,015.23	3,572,137.21	(347,121.98)
36-861	Sewer District-Debt Service Funds	42,717.47	(177.98)	42,895.45
41	Ditch Funds	129,626.43	199,879.31	(70,252.88)
70	Trust and Agency	0.13	257,048.86	(257,048.73)
71	Historian	0.34	7,900.80	(7,900.46)
72	Soil and Water	0.08	(80,822.05)	80,822.13
73	Lake Improvement Districts	345,702.57	286,019.28	59,683.29
74	Watershed Districts	16,628.31	16,628.31	-
76	HWY 55 Corridor Fund	13,803.79	15,631.25	(1,827.46)
77	Estate Recoveries	323,226.55	100,929.36	222,297.19
78	WCFSC Collaborate Fund	195,694.81	236,352.14	(40,657.33)
81	Taxes	2,793,383.76	3,218,793.55	(425,409.79)
84	State Collections Funds	1,275,506.44	1,226,568.70	48,937.74
85	Refunding Account	43,580.41	6,729.40	36,851.01
86	Prepaid Taxes	724,461.01	716,456.22	8,004.79
	Total	\$143,650,323.84	\$143,927,971.24	-\$277,647.40

() Denotes Overdrawn in Columns 1 and 2.

Differences Treasurer Cash and total	\$0.00	\$0.00	\$0.00
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Wright County
Distribution by Financial Institution
As of December 31, 2021

Location:	Dollars:
Magic Checking	\$ 3,555,788.02
Magic- Justice Center	646,031.03
Magic-Administration Building	13,033,469.63
Bremer Bank	512,091.99
Bridewater Bank	748,000.00
Premier Bank	1,427,002.93
US Bank	49,548.58
UBS	56,330,485.26
UBS-ARP Funds	8,003,620.64
CorTrust	502,003.35
Citizen State Bank	1,020,499.99
Wells Fargo Checking	<u>57,821,782.42</u>
Total	<u><u>\$ 143,650,323.84</u></u>
Balance per IFS	\$ 143,650,323.84
Difference	-

**Wright County
Finance Collection Report
December 31, 2021**

	<u>December 31, 2021</u>	<u>December 31, 2020</u>	<u>Increase/Decrease</u>
Cash Balance	143,650,323.84	143,927,971.24	(277,647.40)
Collection/Receipts-Monthly	14,346,126.20	17,626,331.89	(3,280,205.69)
Year-to-Date Collections	371,221,409.68	363,664,711.45	7,556,698.23
Disbursements/Expenses-Monthly	61,680,799.38	60,082,467.41	1,598,331.97
Year-to-Date Disbursements	370,260,328.96	384,278,904.62	(14,018,575.66)
Interest Received-Monthly	120,049.82	5,306.26	114,743.56
YEAR-TO-DATE INTEREST	1,494,737.11	808,030.76	686,706.35
Interest Budget Amount	1,100,000.00	1,360,000.00	
Amounts needed by the end of November to meet budget	<u>1,100,000.00</u>	<u>1,360,000.00</u>	
Above/Below Budget Amount	394,737.11	(551,969.24)	