

WRIGHT COUNTY
June 2022 and 2021 Cash Balance Comparison

Fund #	Fund Name	June 2022	June 2021	Change
	County-wide total cash	\$169,782,964.50	\$154,497,630.05	\$15,285,334.45
01	General Fund	\$91,042,709.07	\$71,897,964.23	\$19,144,744.84
02	Reserves	\$7,505,453.94	\$6,760,051.56	\$745,402.38
03	Road and Bridge	36,761,238.52	24,549,437.18	12,211,801.34
11	Health and Human Service	10,144,902.35	8,867,130.36	1,277,771.99
20	Solid Waste	1,280,873.18	1,410,802.13	(129,928.95)
34	Capital Project/Improvement Funds	13,121,883.76	31,238,162.88	(18,116,279.12)
36	Debt Service Funds	7,226,213.62	7,142,140.77	84,072.85
36-861	Sewer District-Debt Service Funds	(78,132.20)	(235,410.94)	157,278.74
41	Ditch Funds	(1,428,128.01)	(1,050,727.60)	(377,400.41)
70	Trust and Agency	(33,063.30)	260,129.07	(293,192.37)
71	Historian	6,842.34	3,135.26	3,707.08
72	Soil and Water	(61,846.00)	(61,933.91)	87.91
73	Lake Improvement Districts	399,799.37	343,551.52	56,247.85
74	Watershed Districts	16,628.31	16,628.31	-
76	HWY 55 Corridor Fund	38,915.78	9,217.55	29,698.23
77	Estate Recoveries	299,176.13	231,006.00	68,170.13
78	WCFSC Collaborate Fund	219,418.70	191,273.56	28,145.14
81	Taxes	2,861,305.18	2,485,955.10	375,350.08
84	State Collections Funds	349,793.72	398,441.81	(48,648.09)
85	Refunding Account	108,980.04	40,675.21	68,304.83
86	Prepaid Taxes	-	-	-
	Total	\$169,782,964.50	\$154,497,630.05	\$15,285,334.45

() 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 June 30, 2022

Location:	Dollars:
Magic Checking	\$ 3,560,991.71
Magic- Justice Center	167,585.31
Magic-Administration Building	5,233,195.43
UBS	69,403,499.30
Wells Fargo Checking	<u>91,417,692.75</u>
Total	<u>\$ 169,782,964.50</u>
Balance per IFS	\$ 169,782,964.50
Difference	-

**Wright County
Finance Collection Report
June 30, 2022**

	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>Increase/Decrease</u>
Cash Balance	169,782,964.50	163,987,756.52	5,795,207.98
Collection/Receipts-Monthly	22,628,853.47	8,379,083.39	14,249,770.08
Year-to-Date Collections	202,985,599.25	194,796,954.86	8,188,644.39
Disbursements/Expenses-Monthly	86,543,682.96	86,113,073.99	430,608.97
Year-to-Date Disbursements	168,550,386.02	184,091,023.48	(15,540,637.46)
Interest Received-Monthly	80,543.72	58,062.02	22,481.70
YEAR-TO-DATE INTEREST	978,287.08	640,912.55	337,374.53
Interest Budget Amount	1,100,000.00	1,100,000.00	
Amounts needed by the end of April to meet budget	<u>550,000.00</u>	<u>550,000.00</u>	
Above/Below Budget Amount	428,287.08	90,912.55	