

WRIGHT COUNTY
May 2022 and 2021 Cash Balance Comparison

| Fund # | Fund Name | May 2022 | May 2021 | Change |
|---------------|-----------------------------------|-------------------------|-------------------------|-----------------------|
| | County-wide total cash | \$233,720,703.12 | \$232,284,727.53 | \$1,435,975.59 |
| 01 | General Fund | \$50,785,236.43 | \$49,268,453.91 | \$1,516,782.52 |
| 02 | Reserves | \$7,371,287.80 | \$6,668,494.99 | \$702,792.81 |
| 03 | Road and Bridge | 34,256,509.03 | 23,517,343.87 | 10,739,165.16 |
| 11 | Health and Human Service | 4,632,216.53 | 3,775,164.02 | 857,052.51 |
| 20 | Solid Waste | 1,309,592.23 | 939,581.27 | 370,010.96 |
| 34 | Capital Project/Improvement Funds | 12,104,203.09 | 32,423,437.05 | (20,319,233.96) |
| 36 | Debt Service Funds | 868,807.75 | 1,409,141.25 | (540,333.50) |
| 36-861 | Sewer District-Debt Service Funds | (108,261.29) | (241,126.72) | 132,865.43 |
| 41 | Ditch Funds | (1,542,926.93) | (916,232.85) | (626,694.08) |
| 70 | Trust and Agency | (36,121.07) | 256,841.97 | (292,963.04) |
| 71 | Historian | (16,983.17) | 3,457.02 | (20,440.19) |
| 72 | Soil and Water | (69,352.49) | (62,797.81) | (6,554.68) |
| 73 | Lake Improvement Districts | 335,737.58 | 265,724.67 | 70,012.91 |
| 74 | Watershed Districts | 16,628.31 | 16,628.31 | - |
| 76 | HWY 55 Corridor Fund | 37,100.08 | 8,967.55 | 28,132.53 |
| 77 | Estate Recoveries | 505,091.84 | 260,702.81 | 244,389.03 |
| 78 | WCFSC Collaborate Fund | 219,418.70 | 203,021.45 | 16,397.25 |
| 81 | Taxes | 121,502,084.70 | 113,296,167.73 | 8,205,916.97 |
| 84 | State Collections Funds | 1,388,482.09 | 1,114,790.24 | 273,691.85 |
| 85 | Refunding Account | 136,536.53 | 61,708.04 | 74,828.49 |
| 86 | Prepaid Taxes | 25,415.38 | 15,258.76 | 10,156.62 |
| | Total | \$233,720,703.12 | \$232,284,727.53 | \$1,435,975.59 |

() Denotes Overdrawn in Columns 1 and 2.

| | | | |
|--------------------------------------|--------|--------|--------|
| Differences Treasurer Cash and total | \$0.00 | \$0.00 | \$0.00 |
|--------------------------------------|--------|--------|--------|

Wright County
Distribution by Financial Institution
As of May 31, 2022

| Location: | Dollars: |
|-------------------------------|--------------------------|
| Magic Checking | \$ 3,560,665.81 |
| Magic- Justice Center | 167,487.95 |
| Magic-Administration Building | 6,786,379.76 |
| Bridewater Bank | 748,000.00 |
| UBS | 68,575,281.74 |
| Wells Fargo Checking | <u>153,882,887.86</u> |
| | |
| Total | <u>\$ 233,720,703.12</u> |
| | |
| Balance per IFS | \$ 233,720,703.12 |
| | |
| Difference | - |

**Wright County
Finance Collection Report
May 31, 2022**

| | <u>May 31, 2022</u> | <u>May 31, 2021</u> | <u>Increase/Decrease</u> |
|--|---------------------|---------------------|--------------------------|
| Cash Balance | 233,720,703.12 | 238,302,948.17 | (4,582,245.05) |
| Collection/Receipts-Monthly | 131,359,048.28 | 121,784,382.03 | 9,574,666.25 |
| Year-to-Date Collections | 180,356,745.78 | 186,417,871.47 | (6,061,125.69) |
| Disbursements/Expenses-Monthly | 37,358,238.51 | 39,415,194.55 | (2,056,956.04) |
| Year-to-Date Disbursements | 82,006,703.06 | 97,977,949.49 | (15,971,246.43) |
| Interest Received-Monthly | 265,437.60 | 111,186.74 | 154,250.86 |
| YEAR-TO-DATE INTEREST | 897,743.36 | 582,850.53 | 314,892.83 |
| Interest Budget Amount | 1,100,000.00 | 1,100,000.00 | |
| Amounts needed by the end of April to meet budget | <u>458,333.33</u> | <u>458,333.33</u> | |
| Above/Below Budget Amount | 439,410.03 | 124,517.20 | |