

**WRIGHT COUNTY**  
**April 2021 and 2020 Cash Balance Comparison**

<b>Fund #</b>	<b>Fund Name</b>	<b>April 2021</b>	<b>April 2020</b>	<b>Change</b>
	<b>County-wide total cash</b>	<b>\$149,955,174.10</b>	<b>\$153,133,622.43</b>	<b>(\$3,178,448.33)</b>
01	General Fund	\$39,506,538.55	\$28,991,292.46	\$10,515,246.09
02	Reserves	\$6,658,294.69	\$5,689,254.30	\$969,040.39
03	Road and Bridge	23,716,139.91	22,890,253.17	825,886.74
11	Health and Human Service	3,900,445.90	3,016,334.91	884,110.99
20	Solid Waste	941,385.51	319,628.71	621,756.80
34	Capital Project/Improvement Funds	35,704,574.96	68,549,419.68	(32,844,844.72)
36	Debt Service Funds	4,015,024.38	5,917,385.79	(1,902,361.41)
36-861	Sewer District-Debt Service Funds	(241,126.73)	(98,937.61)	(142,189.12)
41	Ditch Funds	(872,346.96)	(715,689.59)	(156,657.37)
70	Trust and Agency	256,843.17	(46,844.75)	303,687.92
71	Historian	3,836.74	(44,370.96)	48,207.70
72	Soil and Water	(63,785.21)	(58,782.71)	(5,002.50)
73	Lake Improvement Districts	275,456.43	234,214.28	41,242.15
74	Watershed Districts	16,628.31	16,628.31	-
76	HWY 55 Corridor Fund	11,696.81	20,041.95	(8,345.14)
77	Estate Recoveries	245,444.23	160,962.22	84,482.01
78	WCFSC Collaborate Fund	164,493.16	230,407.49	(65,914.33)
81	Taxes	34,388,288.73	16,534,943.86	17,853,344.87
84	State Collections Funds	1,302,150.50	747,238.66	554,911.84
85	Refunding Account	15,533.26	1,325.75	14,207.51
86	Prepaid Taxes	9,657.76	778,916.51	(769,258.75)
	<b>Total</b>	<b>\$149,955,174.10</b>	<b>\$153,133,622.43</b>	<b>-\$3,178,448.33</b>

( ) 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 April 30, 2021**

<b>Location:</b>	<b>Dollars:</b>
Magic Checking	\$ 10,538,982.76
Magic- Justice Center	2,733,567.43
Magic -Trailblazers	783,342.42
Magic-Administration Building	28,019,263.25
Old National Bank-Checking	627,414.97
Bremer Bank	512,091.99
Bridewater Bank	748,000.00
Premier Bank	1,427,002.93
US Bank	37,049.64
UBS	36,359,120.82
Klein Savings	1,051,657.07
CoTrust	1,117,468.97
Citizen State Bank	1,020,499.99
Wells Fargo Checking	<u>64,979,711.86</u>
Total	<u>\$ 149,955,174.10</u>
Balance per IFS	\$ 149,955,174.10
Difference	-

**Wright County  
Finance Collection Report  
April 30, 2021**

	<u>April 30, 2021</u>	<u>April 30, 2020</u>	<u>Increase/Decrease</u>
Cash Balance	149,955,174.10	153,133,622.43	(3,178,448.33)
Collection/Receipts-Monthly	32,761,228.66	18,616,334.39	14,144,894.27
Year-to-Date Collections	64,633,489.44	45,483,283.45	19,150,205.99
Disbursements/Expenses-Monthly	14,572,346.55	16,031,535.19	(1,459,188.64)
Year-to-Date Disbursements	58,562,754.94	56,380,746.05	2,182,008.89
Interest Received-Monthly	119,812.61	913.06	118,899.55
YEAR-TO-DATE INTEREST	477,371.83	58,897.93	418,473.90
Interest Budget Amount	1,100,000.00	1,360,000.00	
Amounts needed by the end of April to meet budget	<u>366,666.67</u>	<u>453,333.33</u>	
Above/Below Budget Amount	110,705.16	(394,435.40)	