

WRIGHT COUNTY
July 2021 and 2020 Cash Balance Comparison

Fund #	Fund Name	July 2021	July 2020	Change
	County-wide total cash	\$152,606,022.02	\$168,516,178.86	(\$15,910,156.84)
01	General Fund	\$68,793,527.54	\$59,417,505.98	\$9,376,021.56
02	Reserves	\$6,824,022.96	\$5,911,414.11	\$912,608.85
03	Road and Bridge	25,439,841.56	21,774,888.97	3,664,952.59
11	Health and Human Service	9,148,394.28	8,124,825.10	1,023,569.18
20	Solid Waste	1,383,228.83	289,530.51	1,093,698.32
34	Capital Project/Improvement Funds	29,495,447.17	59,907,495.70	(30,412,048.53)
36	Debt Service Funds	7,142,140.77	8,322,517.43	(1,180,376.66)
36-861	Sewer District-Debt Service Funds	(235,410.94)	(85,979.66)	(149,431.28)
41	Ditch Funds	(1,169,233.41)	(781,944.97)	(387,288.44)
70	Trust and Agency	258,962.67	(61,893.54)	320,856.21
71	Historian	(21,207.79)	(12,720.50)	(8,487.29)
72	Soil and Water	(70,157.12)	(87,313.71)	17,156.59
73	Lake Improvement Districts	313,091.42	250,427.54	62,663.88
74	Watershed Districts	16,628.31	16,628.31	-
76	HWY 55 Corridor Fund	9,217.55	13,546.53	(4,328.98)
77	Estate Recoveries	287,937.07	218,831.88	69,105.19
78	WCFSC Collaborate Fund	158,200.45	220,636.97	(62,436.52)
81	Taxes	3,674,356.29	3,894,304.79	(219,948.50)
84	State Collections Funds	1,109,794.53	1,181,863.82	(72,069.29)
85	Refunding Account	47,239.88	1,613.60	45,626.28
86	Prepaid Taxes	-	-	-
	Total	\$152,606,022.02	\$168,516,178.86	-\$15,910,156.84

() 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 July 31, 2021

Location:	Dollars:
Magic Checking	\$ 3,551,725.87
Magic- Justice Center	1,492,123.72
Magic -Trailblazers	181,890.92
Magic-Administration Building	24,878,685.88
Bremer Bank	512,091.99
Bridewater Bank	748,000.00
Premier Bank	1,427,002.93
UBS	62,660,978.27
Klein Savings	1,051,657.07
CorTrust	502,003.35
Citizen State Bank	1,020,499.99
Wells Fargo Checking	<u>54,579,362.03</u>
Total	<u><u>\$ 152,606,022.02</u></u>
Balance per IFS	\$ 152,606,022.02
Difference	-

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

	<u>July 31, 2021</u>	<u>July 31, 2020</u>	<u>Increase/Decrease</u>
Cash Balance	152,606,022.02	168,516,178.86	(15,910,156.84)
Collection/Receipts-Monthly	18,763,788.87	31,937,061.12	(13,173,272.25)
Year-to-Date Collections	213,560,743.73	206,020,958.66	7,539,785.07
Disbursements/Expenses-Monthly	20,716,369.87	27,405,132.24	(6,688,762.37)
Year-to-Date Disbursements	204,807,393.35	201,488,558.16	3,318,835.19
Interest Received-Monthly	155,656.90	34,954.02	120,702.88
YEAR-TO-DATE INTEREST	796,569.45	224,705.41	571,864.04
Interest Budget Amount	1,100,000.00	1,360,000.00	
Amounts needed by the end of April to meet budget	<u>641,666.67</u>	<u>566,666.67</u>	
Above/Below Budget Amount	154,902.78	(341,961.26)	