Abdo | Financial Solutions

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City of Maple Plain
Attn: Jacob Kolander
5050 Independence Street
Maple Plain, Minnesota 55359

Please review the enclosed bank reconciliation document for February 2025. If you have any questions regarding this document or its contents, please reach out to us.

Once you have reviewed the bank reconciliation, please electronically sign below in order to acknowledge your receipt of this information.

Sincerely,

Abdo Financial Solutions

RESPONSE:

I, the undersigned, hereby certify that I have received this bank reconciliation and reviewed its contents for accuracy.

Signature: Jacob W Kolander

Title: City Administrator

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
February 28, 2025

(CUSIP or Acct #)	Institution	Description	Type	Rate	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 2/28/2025	Market Value 2/28/2025	Unrealized gain / loss
35105-101	4M	4M General Fund	Money Market	5.24%	1,516,608.12	(1,469,100.00)	(280,672.00)	8,038.44	2,040,138.39	2,040,138.39	-
1370747-1	4M	Summit Bank, OR	CD	4.441%	-	(249,068.15)		2,727.52	-	-	-
1370747-2	4M	American National Bank & Trust, TX	CD	4.441%	-	(249,068.12)	-	2,727.50	-	-	-
1370747-3	4M	Androscoggin Savings Bank, ME	CD	4.441%	-	(249,068.12)	-	2,727.50	-	-	-
1370747-4	4M	Bank of America, N. A., NC	CD	4.441%	-	(249,068.12)	-	2,727.50	-	-	-
1370747-5	4M	Beneficial State Bank, CA	CD	4.441%	-	(249,068.12)	-	2,727.50	-	-	-
1370747-6	4M	River City Bank, CA	CD	4.441%	-	(249,068.12)	-	2,727.50	-	-	-
1370747-7	4M	New Valley Bank & Trust, MA	CD	4.441%	-	(22,199.37)	-	243.10	-	-	-
1372507-1	4M	First State Bank and Trust Company, Inc., MO	CD	4.19%	-	-	-	-	244,800.00	244,800.00	-
1372509-1	4M	GBank, NV	CD	4.24%	-	-	-	-	244,700.00	244,700.00	-
1373914-1	4M	CIBC Bank USA	CD	4.19%	244,900.00	-	-	-	244,900.00	244,900.00	-
1373910-1	4M	CrossFirst Bank	CD	4.19%	244,900.00	-	-	-	244,900.00	244,900.00	-
1373911-1	4M	Cornerstone Bank	CD	4.24%	244,700.00	-	-	-	244,700.00	244,700.00	-
1373915-1	4M	Third Coast Bank	CD	1.19%	244,900.00	-	-	-	244,900.00	244,900.00	-
1373913-1	4M	Bank 7	CD	4.19%	244,900.00	-	-	-	244,900.00	244,900.00	-
1373912-1	4M	Western Alliance Bank	CD	4.22%	244,800.00	-	-	-	244,800.00	244,800.00	-
1372508-1	4M	T Bank, National Association, TX	CD	4.25%	-	-	-	-	239,700.00	239,700.00	-
1372506-1	4M	Consumers Credit Union, IL	CD	4.20%	-	-	-	-	239,800.00	239,800.00	-
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	-	-	(474,127.90)	6,025.42	1,491,096.50	1,491,096.50	-
					2,985,708.12	**(2,985,708.12)**	**(754,799.90)**	**30,671.98**	**5,969,334.89**	**5,969,334.89**	-
500175637	MidCountry	General Fund	Checking	0.00%	111,159.95	(957,421.81)	754,799.90	-	257,234.69	257,234.69	-
					111,159.95	**(957,421.81)**	**754,799.90**	-	**257,234.69**	**257,234.69**	-
		Total Cash and Investments			$ 3,096,868.07	$ (3,943,129.93)	$ -	$ 30,671.98	$ 6,226,569.58	$ 6,226,569.58	$ -

Deposits in Transit - City	$ -
Outstanding Checks - City	$ (131,196.48)
Reconciled Balance	$ 6,095,373.10

CITY OF MAPLE PLAIN
Abdo Cash Balances
February 2025

Fund Descr	Account	MTD Debit	MTD Credit	2025 YTD Bal
10100				
GENERAL FUND	G 101-10100	$43,597.56	$238,086.01	$603,041.62
COMMUNITY EVENTS FUND	G 105-10100	$0.00	$0.00	-$0.22
SPECIAL PROJECTS FUND	G 110-10100	$0.00	$0.00	$0.31
PLANNING FUND	G 115-10100	$0.00	$0.00	$1,538.92
ECONOMIC DEVELOPMENT AUTHORITY	G 200-10100	$353.71	$0.00	$82,347.77
GAMBLING PROCEEDS	G 204-10100	$46.08	$0.00	$10,727.49
REV INTGOVT	G 210-10100	$0.00	$0.00	$0.32
2012A GO Bonds - 2021B Refund	G 351-10100	$256.88	$0.00	$59,805.32
2013A GO Bonds - 2021B Refund	G 352-10100	$0.00	$0.00	-$174.39
2014A GO Bonds	G 353-10100	$498.34	$0.00	$116,019.61
2016A GO Bonds	G 354-10100	$191.77	$0.00	$44,646.90
2018A GO Bonds	G 355-10100	$436.85	$0.00	$101,704.03
2021A GO Bonds	G 356-10100	$1,049.16	$0.00	$244,258.64
SERIES 2022A BOND PRO CAP INT	G 357-10100	$172.44	$0.00	$40,146.24
2024A GO Bonds	G 358-10100	$503.31	$0.00	$117,177.16
PARK IMPROVEMENT FUND	G 401-10100	$233.30	$0.00	$54,315.01
CAPITAL IMPROVEMENT PROJECTS	G 451-10100	$10,223.01	$3,455.96	$2,380,062.05
METROPOLITAN COUNCIL GRANT	G 452-10100	$0.00	$0.00	-$179,729.23
2021 STREET RECONSTRUCTION PJ	G 453-10100	$0.21	$0.00	$49.70
2021 SEWER IMPROVEMENTS	G 454-10100	$0.00	$0.00	-$119,793.50
2022 STREET IMPROVEMENTS	G 455-10100	$0.42	$0.00	$97.19
HIGHWAY 12 WATERMAIN	G 456-10100	$0.00	$0.00	-$365,726.28
2024 STREET RECONSTRUCTION	G 458-10100	$948,255.80	$948,255.80	-$454,007.32
City Hall Development	G 459-10100	$43.45	$0.00	$10,115.25
EQUIPMENT REPLACEMENT FUND	G 501-10100	$0.00	$0.00	$12,000.03
WATER FUND	G 601-10100	$42,994.82	$31,526.99	$400,599.58
SEWER FUND	G 602-10100	$28,894.69	$27,773.08	-$21,131.80
STORM WATER FUND	G 603-10100	$8,338.38	$1,267.65	$163,454.31
MCGARRYS SEWER REPAIRS	G 604-10100	$0.00	$0.00	$60,236.42
WATER CIP FUND	G 621-10100	$2,402.50	$0.00	$559,335.51
SANITARY SEWER CIP FUND	G 622-10100	$426.75	$0.00	$99,352.94
STORM WATER CIP FUND	G 623-10100	$1,315.86	$0.00	$306,351.64
RIGHT OF WAY ESCROWS	G 700-10100	$0.00	$0.00	$6,375.82
PLAN REVIEW ESCROWS	G 701-10100	$0.00	$1,555.61	$20,827.68
CODE ENFORCEMENT CHGEBACKS	G 702-10100	$0.00	$0.00	-$69,561.37
FIRE PARTNERSHIP FUND	G 801-10100	$38,491.24	$45,813.28	$10,979.84
FIRE EQUIP & CAPITAL FUND	G 802-10100	$1,326.52	$0.00	$308,833.41
10100		$1,130,053.05	$1,297,734.38	$4,604,276.60
10400				
2024A GO Bonds	G 358-10400	$0.00	$0.00	$107,107.78
2024 STREET RECONSTRUCTION	G 458-10400	$6,025.42	$474,127.90	$1,383,988.72
10400		$6,025.42	$474,127.90	$1,491,096.50
		$1,136,078.47	$1,771,862.28	$6,095,373.10

City of Maple Plain, Minnesota
Pledged Collateral Reconciliation
For the Month Ending
February 28, 2025

Bank	Type of Acct	Book	Bank	FDIC	Balance needing Collateral	110%	Collateral Held		
MIDCOUNTRY BANK									
Maple Plain 500175637	Checking	126,038.21	257,234.69	250,000.00	7,234.69	7,958.16	20,977,292.00		
Total deposits needing FDIC/Collateral coverage		126,038.21	257,234.69	250,000.00	7,234.69	7,958.16	20,977,292.00	(20,969,333.84)	**SUFFICIENT**

CITY OF MAPLE PLAIN
Abdo Expenditure Guideline

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
41110 Council					
E 101-41110-309 EDP, Software and	$5,979.95	$0.00	$0.00	$0.00	0.00%
E 101-41110-560 Office Equipment	$28,035.00	$0.00	$867.55	$867.55	0.00%
E 101-41110-445 Food and Beverag	$0.00	$600.00	$487.52	$487.52	81.25%
E 101-41110-437 Miscellaneous	$8,849.31	$0.00	$0.00	$174.19	0.00%
E 101-41110-434 Awards & Indemnit	$0.00	$1,000.00	$0.00	$0.00	0.00%
E 101-41110-433 Dues & Subscriptio	$3,259.00	$5,577.00	$290.00	$3,903.00	69.98%
E 101-41110-311 Contract Service	$4,557.50	$0.00	$0.00	$0.00	0.00%
E 101-41110-201 Operating Supplies	$0.00	$600.00	$83.30	$83.30	13.88%
E 101-41110-151 Worker s Comp Ins	$134.74	$100.00	$90.00	$90.00	90.00%
E 101-41110-122 FICA Contribution	$660.41	$2,510.00	$105.24	$141.50	5.64%
E 101-41110-121 PERA Contribution	$1,666.25	$1,640.00	$118.75	$243.75	14.86%
E 101-41110-103 Part-Time Employe	$34,350.00	$32,760.00	$2,875.00	$5,375.00	16.41%
E 101-41110-331 Training & Travel	$6,282.56	$3,500.00	$442.40	$623.81	17.82%
41110 Council	$93,774.72	$48,287.00	$5,359.76	$11,989.62	
41410 Elections					
E 101-41410-104 Temporary Employ	$3,260.50	$0.00	$0.00	$0.00	0.00%
E 101-41410-351 Legal Notices Publi	$176.77	$0.00	$0.00	$0.00	0.00%
E 101-41410-437 Miscellaneous	$1,284.77	$0.00	$0.00	$791.73	0.00%
E 101-41410-201 Operating Supplies	$488.02	$0.00	$0.00	$69.93	0.00%
E 101-41410-122 FICA Contribution	$180.30	$0.00	$0.00	$0.00	0.00%
41410 Elections	$5,390.36	$0.00	$0.00	$861.66	
41500 Financial Administration					
E 101-41500-433 Dues & Subscriptio	$430.70	$1,785.00	$1,500.00	$1,698.00	95.13%
E 101-41500-321 Telephone & Inter	$3,314.42	$2,870.00	$294.87	$639.74	22.29%
E 101-41500-322 Postage	$871.87	$0.00	$0.00	$0.00	0.00%
E 101-41500-352 General Public Info	$3,415.47	$2,500.00	$0.00	$541.34	21.65%
E 101-41500-363 Automotive Insura	$635.68	$620.00	$590.00	$590.00	95.16%
E 101-41500-400 Equipment Repair	$0.00	$500.00	$0.00	$0.00	0.00%
E 101-41500-419 General Rentals	$830.04	$3,600.00	$0.00	$0.00	0.00%
E 101-41500-437 Miscellaneous	$2,523.55	$0.00	$0.00	-$333.02	0.00%
E 101-41500-445 Food and Beverag	$0.00	$150.00	$0.00	$0.00	0.00%
E 101-41500-455 Bank Fees	$0.00	$2,400.00	$58.45	$113.08	4.71%
E 101-41500-560 Office Equipment	$350.98	$300.00	$0.00	$100.00	33.33%
E 101-41500-331 Training & Travel	$2,832.27	$4,800.00	$434.12	$1,011.78	21.08%
E 101-41500-309 EDP, Software and	$32,381.18	$25,137.00	$2,805.17	$22,840.77	90.87%
E 101-41500-413 Office Equipment R	$1,431.48	$0.00	$145.72	$437.16	0.00%
E 101-41500-121 PERA Contribution	$13,937.37	$14,310.00	$1,138.01	$2,279.13	15.93%
E 101-41500-301 Auditing & Account	$130,896.08	$85,500.00	$4,843.20	$9,596.63	11.22%
E 101-41500-311 Contract Service	$0.00	$0.00	$109.02	$109.02	0.00%
E 101-41500-101 Full-Time Employe	$170,464.45	$177,320.00	$14,000.00	$28,000.00	15.79%
E 101-41500-361 General Liability In	$4,602.00	$4,930.00	$4,680.00	$4,680.00	94.93%
E 101-41500-103 Part-Time Employe	$32,087.31	$13,520.00	$1,173.25	$2,388.00	17.66%
E 101-41500-122 FICA Contribution	$15,627.14	$14,600.00	$1,135.46	$2,274.09	15.58%
E 101-41500-131 Employer Paid Hea	$17,235.40	$16,670.00	$1,265.37	$2,530.74	15.18%
E 101-41500-132 Employer Paid Den	$1,045.78	$1,230.00	$102.08	$204.16	16.60%
E 101-41500-133 Employer Paid Life	$58.98	$60.00	$8.02	$16.04	26.73%
E 101-41500-142 Unemployment Be	$14,500.25	$0.00	$0.00	$580.01	0.00%
E 101-41500-151 Worker s Comp Ins	$4,043.83	$1,400.00	$1,100.00	$1,100.00	78.57%
E 101-41500-201 Operating Supplies	$7,532.79	$2,600.00	$8.38	$125.98	4.85%
E 101-41500-102 Full-Time Employe	$394.74	$0.00	$0.00	$0.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
41500 Financial Administration	$461,443.76	$376,802.00	$35,391.12	$81,522.65	
41550 Assessing					
E 101-41550-305 Assessing Services	$23,800.00	$0.00	$0.00	$0.00	0.00%
41550 Assessing	$23,800.00	$0.00	$0.00	$0.00	
41610 City Attorney					
E 101-41610-304 Legal Services	$71,870.82	$38,000.00	$3,978.00	$5,589.00	14.71%
41610 City Attorney	$71,870.82	$38,000.00	$3,978.00	$5,589.00	
41910 Planning and Zoning					
E 101-41910-302 Planning Services	$13,082.92	$20,800.00	$708.75	$708.75	3.41%
41910 Planning and Zoning	$13,082.92	$20,800.00	$708.75	$708.75	
41940 General Government Buildings					
E 101-41940-400 Equipment Repair	$0.00	$2,000.00	$0.00	$0.00	0.00%
E 101-41940-387 Office Lease	$35,427.16	$40,000.00	$3,333.33	$6,666.66	16.67%
41940 General Government Buildin	$35,427.16	$42,000.00	$3,333.33	$6,666.66	
42110 Police Administration					
E 101-42110-317 Board & Booking F	$944.01	$1,000.00	$0.00	$75.00	7.50%
E 101-42110-437 Miscellaneous	$61,211.00	$2,000.00	$0.00	$0.00	0.00%
E 101-42110-311 Contract Service	$0.00	$1,000.00	$600.00	$600.00	60.00%
E 101-42110-304 Legal Services	$9,789.20	$12,500.00	$1,380.00	$1,760.60	14.08%
E 101-42110-306 Police Administrati	$688,348.37	$726,923.00	$57,614.30	$256,161.28	35.24%
42110 Police Administration	$760,292.58	$743,423.00	$59,594.30	$258,596.88	
42290 Fire Partnership					
E 101-42290-223 Building Repair Su	$0.00	$1,000.00	$0.00	$0.00	0.00%
E 101-42290-307 Fire Administration	$224,304.96	$206,080.00	$17,173.33	$34,346.66	16.67%
E 101-42290-401 Building Repair &	$0.00	$1,000.00	$0.00	$0.00	0.00%
E 101-42290-520 Buildings & Structu	$0.00	$500.00	$0.00	$0.00	0.00%
42290 Fire Partnership	$224,304.96	$208,580.00	$17,173.33	$34,346.66	
42400 Building Inspection					
E 101-42400-308 Building Inspection	$11,919.00	$20,000.00	$120.00	$3,775.05	18.88%
42400 Building Inspection	$11,919.00	$20,000.00	$120.00	$3,775.05	
42500 Civil Defense					
E 101-42500-311 Contract Service	$1,774.64	$500.00	$0.00	$0.00	0.00%
42500 Civil Defense	$1,774.64	$500.00	$0.00	$0.00	
43000 Public Works (GENERAL)					
E 101-43000-380 Utility Services (GE	$983.91	$0.00	$231.18	$231.18	0.00%
E 101-43000-381 Electric Utilities	$0.00	$1,200.00	$0.00	$0.00	0.00%
E 101-43000-384 Refuse & Recycling	$0.00	$3,000.00	$0.00	$0.00	0.00%
E 101-43000-400 Equipment Repair	$5,535.05	$4,300.00	$0.00	$0.00	0.00%
E 101-43000-401 Building Repair &	$0.00	$500.00	$0.00	$0.00	0.00%
E 101-43000-415 Safety Equipment	$0.00	$2,000.00	$0.00	$0.00	0.00%
E 101-43000-437 Miscellaneous	$0.75	$0.00	$0.00	$0.00	0.00%
E 101-43000-213 Lubricants & Additi	$0.00	$500.00	$0.00	$0.00	0.00%
E 101-43000-363 Automotive Insura	$830.00	$1,080.00	$1,020.00	$1,020.00	94.44%
E 101-43000-419 General Rentals	$2,815.56	$3,000.00	$116.74	$680.78	22.69%
E 101-43000-311 Contract Service	$44,672.63	$30,189.00	$2,928.55	$6,405.38	21.22%
E 101-43000-303 Engineering Servic	$39,745.25	$15,000.00	$602.50	$1,064.00	7.09%
E 101-43000-225 Landscaping Mater	$0.00	$750.00	$0.00	$0.00	0.00%
E 101-43000-361 General Liability In	$1,314.00	$3,780.00	$3,590.00	$3,590.00	94.97%
E 101-43000-215 Shop Materials	$65.94	$2,300.00	$0.00	$0.00	0.00%
E 101-43000-221 Equipment Parts	$100.34	$1,200.00	$685.00	$685.00	57.08%
E 101-43000-212 Motor Fuels	$601.97	$1,700.00	$86.29	$196.06	11.53%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
E 101-43000-201 Operating Supplies	$817.16	$500.00	$0.00	$0.00	0.00%
E 101-43000-131 Employer Paid Hea	$63.75	$0.00	$3.75	$7.50	0.00%
43000 Public Works (GENERAL)	$97,546.31	$70,999.00	$9,264.01	$13,879.90	
43100 Highways, Streets & Roadways					
E 101-43100-303 Engineering Servic	$0.00	$1,000.00	$0.00	$0.00	0.00%
E 101-43100-381 Electric Utilities	$227.83	$33,758.00	$78.21	$78.21	0.23%
E 101-43100-380 Utility Services (GE	$25,690.36	$0.00	$5,315.33	$5,741.21	0.00%
E 101-43100-311 Contract Service	$69,459.03	$65,857.00	$19,106.30	$26,901.60	40.85%
E 101-43100-229 Sand & Salt Materi	$0.00	$500.00	$0.00	$0.00	0.00%
E 101-43100-224 Street Maintenance	$14,125.37	$5,124.00	$5,660.00	$6,552.50	127.88%
E 101-43100-221 Equipment Parts	$0.00	$500.00	$0.00	$0.00	0.00%
E 101-43100-363 Automotive Insura	$248.00	$0.00	$0.00	$0.00	0.00%
43100 Highways, Streets & Roadw	$109,750.59	$106,739.00	$30,159.84	$39,273.52	
43125 Ice & Snow Removal					
E 101-43125-229 Sand & Salt Materi	$851.54	$0.00	$0.00	$0.00	0.00%
43125 Ice & Snow Removal	$851.54	$0.00	$0.00	$0.00	
43200 Sanitation & Recycling					
E 101-43200-314 Sanitation & Recycl	$561.00	$0.00	$0.00	$0.00	0.00%
43200 Sanitation & Recycling	$561.00	$0.00	$0.00	$0.00	
45200 Parks (GENERAL)					
E 101-45200-380 Utility Services (GE	$4,583.30	$0.00	$910.05	$910.05	0.00%
E 101-45200-311 Contract Service	$90,348.42	$77,664.00	$4,627.38	$9,113.77	11.73%
E 101-45200-437 Miscellaneous	$352.25	$0.00	$0.00	$0.00	0.00%
E 101-45200-419 General Rentals	$987.44	$1,352.00	$0.00	$0.00	0.00%
E 101-45200-402 Structure Repair &	$0.00	$1,000.00	$0.00	$0.00	0.00%
E 101-45200-530 Improvements Oth	$891.62	$0.00	$0.00	$0.00	0.00%
E 101-45200-381 Electric Utilities	$0.00	$6,989.00	$0.00	$0.00	0.00%
E 101-45200-321 Telephone & Inter	$0.00	$0.00	$120.06	$120.06	0.00%
E 101-45200-361 General Liability In	$7,093.00	$8,550.00	$8,120.00	$8,120.00	94.97%
E 101-45200-228 Park Equipment Su	$0.00	$1,000.00	$0.00	$0.00	0.00%
E 101-45200-225 Landscaping Mater	$0.00	$3,000.00	$0.00	$0.00	0.00%
E 101-45200-221 Equipment Parts	$243.32	$728.00	$0.00	$0.00	0.00%
E 101-45200-213 Lubricants & Additi	$0.00	$150.00	$0.00	$0.00	0.00%
E 101-45200-212 Motor Fuels	$210.00	$645.00	$0.00	$0.00	0.00%
E 101-45200-211 Cleaning/Custodial	$290.36	$500.00	$0.00	$0.00	0.00%
E 101-45200-201 Operating Supplies	$5,144.68	$5,200.00	$0.00	$0.00	0.00%
E 101-45200-230 Tree Care	$0.00	$32,000.00	$31,178.00	$31,178.00	97.43%
E 101-45200-400 Equipment Repair	$5,916.28	$2,600.00	$917.84	$917.84	35.30%
45200 Parks (GENERAL)	$116,060.67	$141,378.00	$45,873.33	$50,359.72	
46630 Community Action Programs					
E 101-46630-490 Civic Organization	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
46630 Community Action Program	$2,500.00	$0.00	$0.00	$2,500.00	
49360 Transfers Out					
E 101-49360-722 Capital Improveme	$228,152.05	$110,000.00	$0.00	$0.00	0.00%
E 101-49360-721 Equipment Revolvi	$12,000.00	$12,000.00	$0.00	$0.00	0.00%
E 101-49360-720 Operating Transfer	$18,500.00	$0.00	$0.00	$0.00	0.00%
49360 Transfers Out	$258,652.05	$122,000.00	$0.00	$0.00	
101 GENERAL FUND	$2,289,003.08	$1,939,508.00	$210,955.77	$510,070.07	
204 GAMBLING PROCEEDS					
49990 Other Expense - Unallocated					
E 204-49990-700 Transfers (GENER	$0.00	$9,000.00	$0.00	$0.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
49990 Other Expense - Unallocate	$0.00	$9,000.00	$0.00	$0.00	
204 GAMBLING PROCEEDS	$0.00	$9,000.00	$0.00	$0.00	
351 2012A GO Bonds - 2021B Refund					
47110 2012 IMP BOND DEBT SERVICE					
E 351-47110-601 Bond Principal	$20,962.75	$20,963.00	$0.00	$20,963.00	100.00%
E 351-47110-611 Bond Interest	$5,052.05	$4,004.00	$0.00	$2,264.00	56.54%
47110 2012 IMP BOND DEBT SER	$26,014.80	$24,967.00	$0.00	$23,227.00	
351 2012A GO Bonds - 2021B Refund	$26,014.80	$24,967.00	$0.00	$23,227.00	
352 2013A GO Bonds - 2021B Refund					
47120 2013A Bond Debt Service					
E 352-47120-620 Fiscal Agent s Fees	$475.00	$0.00	$0.00	$0.00	0.00%
47120 2013A Bond Debt Service	$475.00	$0.00	$0.00	$0.00	
352 2013A GO Bonds - 2021B Refund	$475.00	$0.00	$0.00	$0.00	
353 2014A GO Bonds					
47130 debt					
E 353-47130-620 Fiscal Agent s Fees	$475.00	$475.00	$0.00	$575.00	121.05%
E 353-47130-601 Bond Principal	$70,000.00	$70,000.00	$0.00	$70,000.00	100.00%
E 353-47130-611 Bond Interest	$30,137.50	$28,038.00	$0.00	$14,543.75	51.87%
47130 debt	$100,612.50	$98,513.00	$0.00	$85,118.75	
353 2014A GO Bonds	$100,612.50	$98,513.00	$0.00	$85,118.75	
354 2016A GO Bonds					
47130 debt					
E 354-47130-601 Bond Principal	$35,000.00	$35,000.00	$0.00	$35,000.00	100.00%
E 354-47130-611 Bond Interest	$11,987.50	$11,288.00	$0.00	$5,818.75	51.55%
E 354-47130-620 Fiscal Agent s Fees	$575.00	$575.00	$0.00	$575.00	100.00%
47130 debt	$47,562.50	$46,863.00	$0.00	$41,393.75	
354 2016A GO Bonds	$47,562.50	$46,863.00	$0.00	$41,393.75	
355 2018A GO Bonds					
47150 Bond Interest					
E 355-47150-620 Fiscal Agent s Fees	$475.00	$475.00	$0.00	$475.00	100.00%
E 355-47150-601 Bond Principal	$40,000.00	$45,000.00	$0.00	$45,000.00	100.00%
E 355-47150-611 Bond Interest	$26,356.26	$28,082.00	$0.00	$12,878.13	45.86%
47150 Bond Interest	$66,831.26	$73,557.00	$0.00	$58,353.13	
355 2018A GO Bonds	$66,831.26	$73,557.00	$0.00	$58,353.13	
356 2021A GO Bonds					
47150 Bond Interest					
E 356-47150-620 Fiscal Agent s Fees	$475.00	$475.00	$0.00	$950.00	200.00%
E 356-47150-601 Bond Principal	$45,000.00	$45,000.00	$0.00	$45,000.00	100.00%
E 356-47150-611 Bond Interest	$13,435.00	$12,985.00	$0.00	$6,605.00	50.87%
47150 Bond Interest	$58,910.00	$58,460.00	$0.00	$52,555.00	
356 2021A GO Bonds	$58,910.00	$58,460.00	$0.00	$52,555.00	
357 SERIES 2022A BOND PRO CAP INT					
47150 Bond Interest					
E 357-47150-601 Bond Principal	$40,000.00	$40,000.00	$0.00	$40,000.00	100.00%
E 357-47150-611 Bond Interest	$31,800.00	$30,200.00	$0.00	$15,500.00	51.32%
E 357-47150-620 Fiscal Agent s Fees	$475.00	$475.00	$0.00	$475.00	100.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
47150 Bond Interest	$72,275.00	$70,675.00	$0.00	$55,975.00	
357 SERIES 2022A BOND PRO CAP IN	$72,275.00	$70,675.00	$0.00	$55,975.00	
358 2024A GO Bonds					
47150 Bond Interest					
E 358-47150-620 Fiscal Agent s Fees	$114,886.37	$0.00	$0.00	$0.00	0.00%
E 358-47150-611 Bond Interest	$0.00	$0.00	$0.00	$79,259.78	0.00%
47150 Bond Interest	$114,886.37	$0.00	$0.00	$79,259.78	
358 2024A GO Bonds	$114,886.37	$0.00	$0.00	$79,259.78	
401 PARK IMPROVEMENT FUND					
45200 Parks (GENERAL)					
E 401-45200-520 Buildings & Structu	$0.00	$40,000.00	$0.00	$0.00	0.00%
45200 Parks (GENERAL)	$0.00	$40,000.00	$0.00	$0.00	
401 PARK IMPROVEMENT FUND	$0.00	$40,000.00	$0.00	$0.00	
451 CAPITAL IMPROVEMENT PROJECTS					
41110 Council					
E 451-41110-500 Capital Outlay (GE	$46,304.00	$0.00	$3,455.96	$4,400.96	0.00%
41110 Council	$46,304.00	$0.00	$3,455.96	$4,400.96	
42280 Fire Stations and Bldgs					
E 451-42280-500 Capital Outlay (GE	$4,175.00	$0.00	$0.00	$0.00	0.00%
42280 Fire Stations and Bldgs	$4,175.00	$0.00	$0.00	$0.00	
43000 Public Works (GENERAL)					
E 451-43000-500 Capital Outlay (GE	$3,735.00	$0.00	$0.00	$0.00	0.00%
43000 Public Works (GENERAL)	$3,735.00	$0.00	$0.00	$0.00	
45200 Parks (GENERAL)					
E 451-45200-500 Capital Outlay (GE	$8,249.00	$0.00	$0.00	$0.00	0.00%
E 451-45200-720 Operating Transfer	$10,250.00	$0.00	$0.00	$0.00	0.00%
45200 Parks (GENERAL)	$18,499.00	$0.00	$0.00	$0.00	
49400 Water Utilities (GENERAL)					
E 451-49400-500 Capital Outlay (GE	$3,375.00	$0.00	$0.00	$0.00	0.00%
49400 Water Utilities (GENERAL)	$3,375.00	$0.00	$0.00	$0.00	
451 CAPITAL IMPROVEMENT PROJEC	$76,088.00	$0.00	$3,455.96	$4,400.96	
454 2021 SEWER IMPROVEMENTS					
43000 Public Works (GENERAL)					
E 454-43000-303 Engineering Servic	$98.50	$0.00	$0.00	$0.00	0.00%
43000 Public Works (GENERAL)	$98.50	$0.00	$0.00	$0.00	
454 2021 SEWER IMPROVEMENTS	$98.50	$0.00	$0.00	$0.00	
456 HIGHWAY 12 WATERMAIN					
43000 Public Works (GENERAL)					
E 456-43000-311 Contract Service	-$2,394.89	$0.00	$0.00	$0.00	0.00%
43000 Public Works (GENERAL)	-$2,394.89	$0.00	$0.00	$0.00	
456 HIGHWAY 12 WATERMAIN	-$2,394.89	$0.00	$0.00	$0.00	
458 2024 STREET RECONSTRUCTION					
43000 Public Works (GENERAL)					
E 458-43000-620 Fiscal Agent s Fees	$259.00	$0.00	$0.00	$0.00	0.00%
E 458-43000-500 Capital Outlay (GE	$2,811,070.52	$0.00	$469,642.90	$469,642.90	0.00%
E 458-43000-437 Miscellaneous	$3,868.96	$0.00	$0.00	$0.00	0.00%

Account Descr		2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
E 458-43000-311	Contract Service	$13,866.00	$0.00	$0.00	$0.00	0.00%
E 458-43000-303	Engineering Servic	$472,744.21	$0.00	$4,485.00	$13,125.00	0.00%
E 458-43000-352	General Public Info	$152.63	$0.00	$0.00	$0.00	0.00%
43000 Public Works (GENERAL)		$3,301,961.32	$0.00	$474,127.90	$482,767.90	
458 2024 STREET RECONSTRUCTION		$3,301,961.32	$0.00	$474,127.90	$482,767.90	
601 WATER FUND						
49400 Water Utilities (GENERAL)						
E 601-49400-438	Collected for Other	$6,472.00	$6,700.00	$0.00	$0.00	0.00%
E 601-49400-322	Postage	$1,253.70	$1,300.00	$0.00	$0.00	0.00%
E 601-49400-352	General Public Info	$587.60	$600.00	$0.00	$0.00	0.00%
E 601-49400-361	General Liability In	$13,872.00	$9,950.00	$9,450.00	$9,450.00	94.97%
E 601-49400-381	Electric Utilities	$38,396.06	$44,000.00	$6,839.81	$6,839.81	15.55%
E 601-49400-383	Gas Utilities	$1,134.52	$2,000.00	$1,249.90	$1,379.31	68.97%
E 601-49400-401	Building Repair &	$1,535.00	$0.00	$0.00	$0.00	0.00%
E 601-49400-611	Bond Interest	$81,620.00	$71,672.00	$0.00	$51,127.27	71.34%
E 601-49400-437	Miscellaneous	$104.38	$0.00	$0.00	$0.00	0.00%
E 601-49400-500	Capital Outlay (GE	$0.00	$11,000.00	$0.00	$0.00	0.00%
E 601-49400-580	Other Equipment	$2,807.50	$0.00	$0.00	$0.00	0.00%
E 601-49400-321	Telephone & Inter	$4,362.56	$4,500.00	$433.33	$725.28	16.12%
E 601-49400-400	Equipment Repair	$96,279.74	$100,000.00	$417.88	$31,064.54	31.06%
E 601-49400-433	Dues & Subscriptio	$1,248.04	$1,300.00	$0.00	$794.63	61.13%
E 601-49400-201	Operating Supplies	$533.33	$1,000.00	$0.00	$2,139.39	213.94%
E 601-49400-420	Depreciation Expe	$240,824.16	$240,828.00	$0.00	$0.00	0.00%
E 601-49400-311	Contract Service	$125,422.28	$130,000.00	$5,523.30	$11,382.00	8.76%
E 601-49400-121	PERA Contribution	$0.00	$410.00	$35.20	$71.64	17.47%
E 601-49400-151	Worker s Comp Ins	$0.00	$0.00	$88.00	$88.00	0.00%
E 601-49400-212	Motor Fuels	$1,039.52	$2,000.00	$0.00	$0.00	0.00%
E 601-49400-216	Chemicals & Chemi	$0.00	$4,600.00	$0.00	$0.00	0.00%
E 601-49400-103	Part-Time Employe	$0.00	$5,410.00	$469.30	$955.20	17.66%
E 601-49400-227	Utility Maintenance	$8,997.99	$4,000.00	$0.00	$0.00	0.00%
E 601-49400-309	EDP, Software and	$8,566.63	$9,000.00	$3,040.00	$3,178.96	35.32%
E 601-49400-240	Small Tools & Mino	$0.00	$2,500.00	$0.00	$0.00	0.00%
E 601-49400-301	Auditing & Account	$149.62	$9,000.00	$939.00	$1,854.38	20.60%
E 601-49400-221	Equipment Parts	$291.52	$3,000.00	$259.88	$802.14	26.74%
E 601-49400-303	Engineering Servic	$20,344.50	$21,000.00	$1,413.00	$3,458.50	16.47%
E 601-49400-122	FICA Contribution	$0.00	$410.00	$35.89	$73.06	17.82%
49400 Water Utilities (GENERAL)		$655,842.65	$686,180.00	$30,194.49	$125,384.11	
601 WATER FUND		$655,842.65	$686,180.00	$30,194.49	$125,384.11	
602 SEWER FUND						
49450 Sewer (GENERAL)						
E 602-49450-580	Other Equipment	$13,867.50	$0.00	$0.00	$0.00	0.00%
E 602-49450-361	General Liability In	$2,577.00	$1,860.00	$1,770.00	$1,770.00	95.16%
E 602-49450-381	Electric Utilities	$2,430.72	$2,600.00	$447.89	$447.89	17.23%
E 602-49450-383	Gas Utilities	$334.19	$400.00	$29.07	$59.97	14.99%
E 602-49450-400	Equipment Repair	$0.00	$2,600.00	$0.00	$0.00	0.00%
E 602-49450-433	Dues & Subscriptio	$292.67	$3,500.00	$0.00	$3,259.82	93.14%
E 602-49450-352	General Public Info	$587.62	$700.00	$0.00	$0.00	0.00%
E 602-49450-301	Auditing & Account	$149.62	$9,000.00	$939.00	$1,854.37	20.60%
E 602-49450-611	Bond Interest	$40,551.52	$36,319.00	$0.00	$29,953.04	82.47%
E 602-49450-420	Depreciation Expe	$86,351.76	$86,352.00	$0.00	$0.00	0.00%
E 602-49450-103	Part-Time Employe	$0.00	$5,410.00	$469.30	$955.20	17.66%
E 602-49450-319	Other Consulting S	$238,002.52	$250,350.00	$20,862.19	$41,724.38	16.67%
E 602-49450-311	Contract Service	$16,007.17	$73,000.00	$1,450.60	$2,322.70	3.18%

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E 602-49450-303 Engineering Servic	$261.61	$2,300.00	$0.00	$0.00	0.00%
E 602-49450-201 Operating Supplies	$24.77	$1,350.00	$0.00	$0.00	0.00%
E 602-49450-151 Worker s Comp Ins	$0.00	$0.00	$88.00	$88.00	0.00%
E 602-49450-122 FICA Contribution	$0.00	$410.00	$35.89	$73.06	17.82%
E 602-49450-121 PERA Contribution	$0.00	$410.00	$35.20	$71.64	17.47%
E 602-49450-322 Postage	$1,203.07	$1,400.00	$0.00	$0.00	0.00%
E 602-49450-309 EDP, Software and	$1,816.52	$2,000.00	$1,406.75	$1,406.75	70.34%
49450 Sewer (GENERAL)	$404,458.26	$479,961.00	$27,533.89	$83,986.82	
602 SEWER FUND	$404,458.26	$479,961.00	$27,533.89	$83,986.82	
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-301 Auditing & Account	$49.88	$4,500.00	$438.00	$868.12	19.29%
E 603-49455-433 Dues & Subscriptio	$0.04	$11,400.00	$78.75	$10,879.16	95.43%
E 603-49455-437 Miscellaneous	$10.29	$0.00	$0.00	$0.00	0.00%
E 603-49455-611 Bond Interest	$21,756.28	$20,507.00	$0.00	$13,778.87	67.19%
E 603-49455-720 Operating Transfer	$50,000.00	$50,000.00	$0.00	$0.00	0.00%
E 603-49455-722 Capital Improveme	$0.00	$16,200.00	$0.00	$0.00	0.00%
E 603-49455-420 Depreciation Expe	$49,583.88	$49,584.00	$0.00	$0.00	0.00%
E 603-49455-151 Worker s Comp Ins	$0.00	$0.00	$44.00	$44.00	0.00%
E 603-49455-400 Equipment Repair	$10,886.74	$11,000.00	$0.00	$0.00	0.00%
E 603-49455-311 Contract Service	$4,080.00	$5,000.00	$0.00	$0.00	0.00%
E 603-49455-303 Engineering Servic	$3,593.25	$4,500.00	$412.00	$504.00	11.20%
E 603-49455-103 Part-Time Employe	$0.00	$2,700.00	$234.65	$477.60	17.69%
E 603-49455-203 Printed Forms & P	$97.62	$0.00	$0.00	$0.00	0.00%
E 603-49455-122 FICA Contribution	$0.00	$210.00	$17.96	$36.55	17.40%
E 603-49455-121 PERA Contribution	$0.00	$200.00	$17.59	$35.81	17.91%
E 603-49455-309 EDP, Software and	$652.68	$0.00	$0.00	$0.00	0.00%
49455 Storm Sewer	$140,710.66	$175,801.00	$1,242.95	$26,624.11	
603 STORM WATER FUND	$140,710.66	$175,801.00	$1,242.95	$26,624.11	
701 PLAN REVIEW ESCROWS					
52101 K&O Storage - Site Plan Review					
E 701-52101-302 Planning Services	$0.15	$0.00	$0.00	$0.00	0.00%
52101 K&O Storage - Site Plan Re	$0.15	$0.00	$0.00	$0.00	
701 PLAN REVIEW ESCROWS	$0.15	$0.00	$0.00	$0.00	
702 CODE ENFORCEMENT CHGEBACKS					
62101 5210 Main Street-Voorhees					
E 702-62101-302 Planning Services	$710.00	$0.00	$0.00	$0.00	0.00%
62101 5210 Main Street-Voorhees	$710.00	$0.00	$0.00	$0.00	
702 CODE ENFORCEMENT CHGEBACK	$710.00	$0.00	$0.00	$0.00	
801 FIRE PARTNERSHIP FUND					
42210 Fire Administration					
E 801-42210-322 Postage	$105.00	$150.00	$0.00	$0.00	0.00%
E 801-42210-361 General Liability In	$5,063.00	$5,063.00	$5,176.00	$5,176.00	102.23%
E 801-42210-363 Automotive Insura	$3,642.00	$3,642.00	$3,140.00	$3,140.00	86.22%
E 801-42210-433 Dues & Subscriptio	$2,795.00	$2,360.00	$0.00	$560.00	23.73%
E 801-42210-434 Awards & Indemnit	$2,834.94	$800.00	$50.00	$50.00	6.25%
E 801-42210-437 Miscellaneous	$130,843.28	$0.00	$0.00	$870.35	0.00%
E 801-42210-313 Policies and Proced	$3,906.78	$3,685.00	$0.00	$0.00	0.00%
E 801-42210-444 Wellness	$0.00	$9,940.00	$0.00	$0.00	0.00%
E 801-42210-201 Operating Supplies	$403.60	$550.00	$62.65	$62.65	11.39%

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E 801-42210-442 Pension- City Contr	$52,840.00	$55,536.00	$0.00	$0.00	0.00%
E 801-42210-311 Contract Service	$7,826.90	$0.00	$0.00	$0.00	0.00%
E 801-42210-309 EDP, Software and	$5,827.47	$7,235.00	$1,592.06	$1,764.86	24.39%
E 801-42210-304 Legal Services	$1,840.00	$950.00	$0.00	$0.00	0.00%
E 801-42210-300 Management Servi	$9,153.75	$7,396.00	$0.00	$0.00	0.00%
E 801-42210-180 Psychological Evalu	$7,270.00	$3,300.00	$0.00	$4,830.00	146.36%
E 801-42210-170 Medical Evaluation	$4,578.00	$6,000.00	$0.00	$0.00	0.00%
E 801-42210-151 Worker s Comp Ins	$12,331.43	$12,180.00	$11,441.00	$11,441.00	93.93%
E 801-42210-124 State 2% Fire Relie	$49,027.05	$39,500.00	$0.00	$0.00	0.00%
E 801-42210-122 FICA Contribution	$1,158.70	$1,450.00	$0.00	$387.62	26.73%
E 801-42210-108 Fire Officers	$14,175.00	$18,900.00	$0.00	$4,725.00	25.00%
E 801-42210-301 Auditing & Account	$2,579.80	$22,500.00	$1,600.80	$3,189.00	14.17%
42210 Fire Administration	$318,201.70	$201,137.00	$23,062.51	$36,196.48	
42220 Fire Fighting					
E 801-42220-122 FICA Contribution	$4,361.98	$7,320.00	$0.00	$1,608.31	21.97%
E 801-42220-443 Turnout Gear	$181.92	$31,050.00	$0.00	$29,496.99	95.00%
E 801-42220-103 Part-Time Employe	$57,372.90	$95,700.00	$0.00	$21,365.75	22.33%
E 801-42220-240 Small Tools & Mino	$1,451.00	$3,000.00	$0.00	$5,219.74	173.99%
E 801-42220-417 Uniforms & Unifor	$498.98	$2,000.00	$30.97	$30.97	1.55%
42220 Fire Fighting	$63,866.78	$139,070.00	$30.97	$57,721.76	
42230 Fire Prevention					
E 801-42230-210 Operating Supplies	$1,051.21	$4,000.00	$0.00	$0.00	0.00%
42230 Fire Prevention	$1,051.21	$4,000.00	$0.00	$0.00	
42240 Fire Training					
E 801-42240-207 Training Supplies	$207.90	$3,700.00	$0.00	$0.00	0.00%
E 801-42240-208 Training and Instru	$7,825.50	$15,000.00	$0.00	$2,726.36	18.18%
E 801-42240-331 Training & Travel	$10,489.88	$15,000.00	$1,000.00	$5,550.00	37.00%
E 801-42240-437 Miscellaneous	$440.00	$0.00	$0.00	$0.00	0.00%
E 801-42240-445 Food and Beverag	$816.52	$1,500.00	$0.00	$0.00	0.00%
42240 Fire Training	$19,779.80	$35,200.00	$1,000.00	$8,276.36	
42250 Fire Communications					
E 801-42250-221 Equipment Parts	$52.00	$2,500.00	$0.00	$0.00	0.00%
E 801-42250-309 EDP, Software and	$3,127.54	$7,440.00	$0.00	$4,003.65	53.81%
E 801-42250-323 Radio Units/Techn	$26,663.54	$22,762.00	$2,338.32	$7,777.07	34.17%
42250 Fire Communications	$29,843.08	$32,702.00	$2,338.32	$11,780.72	
42260 Fire Apparatus/Equipment					
E 801-42260-212 Motor Fuels	$3,698.13	$7,000.00	$773.73	$1,368.83	19.55%
E 801-42260-221 Equipment Parts	$32.52	$1,500.00	$0.00	$0.00	0.00%
E 801-42260-404 Machinery & Equip	$0.00	$1,500.00	$0.00	$1,162.38	77.49%
E 801-42260-406 Apparatus & Equip	$58,718.25	$60,700.00	$14,716.28	$17,090.89	28.16%
E 801-42260-580 Other Equipment	$0.00	$0.00	$2,665.59	$2,665.59	0.00%
42260 Fire Apparatus/Equipment	$62,448.90	$70,700.00	$18,155.60	$22,287.69	
42270 Medical Services					
E 801-42270-404 Machinery & Equip	$0.00	$750.00	$0.00	$0.00	0.00%
E 801-42270-240 Small Tools & Mino	$0.00	$1,500.00	$0.00	$0.00	0.00%
E 801-42270-218 Medical Supplies	$1,218.56	$2,500.00	$164.39	$240.89	9.64%
E 801-42270-221 Equipment Parts	$817.70	$750.00	$0.00	$0.00	0.00%
42270 Medical Services	$2,036.26	$5,500.00	$164.39	$240.89	
42280 Fire Stations and Bldgs					
E 801-42280-211 Cleaning/Custodial	$0.00	$1,400.00	$0.00	$0.00	0.00%
E 801-42280-223 Building Repair Su	$422.00	$0.00	$0.00	$0.00	0.00%
E 801-42280-311 Contract Service	$6,469.31	$2,000.00	$0.00	$0.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
E 801-42280-321 Telephone & Inter	$2,323.96	$2,300.00	$154.65	$331.40	14.41%
E 801-42280-362 Property Insurance	$0.00	$1,620.00	$0.00	$0.00	0.00%
E 801-42280-381 Electric Utilities	$5,561.87	$6,000.00	$422.13	$880.57	14.68%
E 801-42280-383 Gas Utilities	$5,231.93	$10,000.00	$259.71	$1,311.17	13.11%
E 801-42280-401 Building Repair &	$401.80	$0.00	$0.00	$0.00	0.00%
E 801-42280-560 Office Equipment	$65.00	$2,500.00	$0.00	$0.00	0.00%
42280 Fire Stations and Bldgs	$20,475.87	$25,820.00	$836.49	$2,523.14	
49360 Transfers Out					
E 801-49360-721 Equipment Revolvi	$65,000.00	$65,000.00	$0.00	$0.00	0.00%
49360 Transfers Out	$65,000.00	$65,000.00	$0.00	$0.00	
801 FIRE PARTNERSHIP FUND	$582,703.60	$579,129.00	$45,588.28	$139,027.04	
802 FIRE EQUIP & CAPITAL FUND					
42265 Fire Fleet Vehicles					
E 802-42265-580 Other Equipment	$122,960.33	$0.00	$0.00	$0.00	0.00%
42265 Fire Fleet Vehicles	$122,960.33	$0.00	$0.00	$0.00	
802 FIRE EQUIP & CAPITAL FUND	$122,960.33	$0.00	$0.00	$0.00	
	$8,059,709.09	$4,282,614.00	$793,099.24	$1,768,143.42	

CITY OF MAPLE PLAIN
Abdo Revenue Guideline

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	$1,253,620.54	$1,467,290.00	$0.00	$7,359.48	0.50%
R 101-31020 Delinquent Ad Valorem Taxes	$15,879.60	$0.00	$0.00	$127.07	0.00%
R 101-31040 Fiscal Disparities	$190,171.92	$0.00	$0.00	$69.52	0.00%
R 101-31910 Penalties and Interest AdValTx	$857.78	$0.00	$0.00	$55.00	0.00%
R 101-32100 Business Licenses & Permits	$1,845.00	$1,450.00	$0.00	$0.00	0.00%
R 101-32110 Alchoholic Beverages	$35,059.00	$17,430.00	$0.00	$0.00	0.00%
R 101-32180 Other Licenses & Permits	$550.00	$0.00	$0.00	$0.00	0.00%
R 101-32200 Non-Business Licenses/Permits	$730.00	$500.00	$0.00	$0.00	0.00%
R 101-32210 Building Permits	$38,915.40	$30,000.00	$1,788.84	$9,222.80	30.74%
R 101-32240 Animal Licenses	$25.00	$0.00	$0.00	$0.00	0.00%
R 101-32261 Rental Permit	$11,950.00	$0.00	$0.00	$200.00	0.00%
R 101-32270 Excavation Permit	$350.00	$0.00	$0.00	$500.00	0.00%
R 101-32275 Right of Way Permit	$3,250.00	$2,000.00	$250.00	$500.00	25.00%
R 101-33000 Intergovernmental Revenues	$150,810.29	$0.00	$0.00	$0.00	0.00%
R 101-33401 Local Government Aid	$266,001.00	$266,397.00	$0.00	$0.00	0.00%
R 101-33404 Small City Assistance	$27,711.00	$36,866.00	$0.00	$0.00	0.00%
R 101-33620 Other County Grants & Aid	$10,355.13	$8,000.00	$0.00	$0.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	$45,021.32	$45,000.00	$5,857.51	$9,090.02	20.20%
R 101-34103 Zoning & Subdivision Fees	$5,250.00	$6,775.00	$0.00	$0.00	0.00%
R 101-34104 Project Review Fees	$9,035.13	$0.00	$783.73	$6,449.75	0.00%
R 101-34107 Assessment Search Fees	$40.00	$0.00	$0.00	$20.00	0.00%
R 101-34108 Admin Charges to Other Funds	$3,750.25	$0.00	$56.25	$75.00	0.00%
R 101-34109 General Government Charges	$0.00	$1,000.00	$0.00	$0.00	0.00%
R 101-34700 Culture & Recreation	$225.00	$0.00	$50.00	$50.00	0.00%
R 101-34950 Other Revenues	$9,488.07	$3,300.00	$0.00	$0.00	0.00%
R 101-35100 Court Fines	$10,435.51	$10,000.00	$366.00	$936.00	9.36%
R 101-35104 Other Fines	$525.00	$0.00	$0.00	$0.00	0.00%
R 101-35110 Administrative Citations	$300.00	$500.00	$0.00	$0.00	0.00%
R 101-36200 Miscellaneous Revenues	$0.38	$0.00	$6.00	$6.00	0.00%
R 101-36210 Interest Earnings	$33,275.73	$20,000.00	$2,696.08	$3,967.75	19.84%
R 101-36231 Cable Franchise Fee	$9,830.32	$14,000.00	$0.00	$2,265.71	16.18%
R 101-36250 Refunds & Reimbursements	$63,554.53	$0.00	$2,851.38	$2,851.38	0.00%
R 101-37275 Miscellaneous Income	$1,161.00	$0.00	$0.00	$0.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	$0.00	$0.00	$650.00	$650.00	0.00%
R 101-39203 Transfer from Other Fund	$0.00	$9,000.00	$0.00	$0.00	0.00%
101 GENERAL FUND	$2,199,973.90	$1,939,508.00	$15,355.79	$44,395.48	
115 PLANNING FUND					
R 115-36210 Interest Earnings	$2.10	$0.00	$0.00	$0.00	0.00%
115 PLANNING FUND	$2.10	$0.00	$0.00	$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY					
R 200-36210 Interest Earnings	$3,969.90	$0.00	$353.71	$482.95	0.00%
200 ECONOMIC DEVELOPMENT AUTHORITY	$3,969.90	$0.00	$353.71	$482.95	
204 GAMBLING PROCEEDS					
R 204-36210 Interest Earnings	$198.76	$0.00	$46.08	$62.92	0.00%
R 204-36230 Contributions & Donations	$9,405.62	$9,000.00	$0.00	$1,060.19	11.78%
204 GAMBLING PROCEEDS	$9,604.38	$9,000.00	$46.08	$1,123.11	
351 2012A GO Bonds - 2021B Refund					
R 351-31000 General Property Taxes	$12,994.00	$0.00	$0.00	$0.00	0.00%
R 351-31010 Current Ad Valorem Taxes	$12,994.00	$27,053.00	$0.00	$0.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
R 351-36100 Special Assessments	$4,236.35	$3,135.00	$0.00	$0.00	0.00%
R 351-36210 Interest Earnings	$3,010.92	$0.00	$256.88	$350.74	0.00%
351 2012A GO Bonds - 2021B Refund	$33,235.27	$30,188.00	$256.88	$350.74	
353 2014A GO Bonds					
R 353-31010 Current Ad Valorem Taxes	$69,563.00	$72,608.00	$0.00	$0.00	0.00%
R 353-36100 Special Assessments	$22,826.74	$5,886.26	$0.00	$275.44	4.68%
R 353-36210 Interest Earnings	$7,205.24	$0.00	$498.34	$680.42	0.00%
353 2014A GO Bonds	$99,594.98	$78,494.26	$498.34	$955.86	
354 2016A GO Bonds					
R 354-31010 Current Ad Valorem Taxes	$30,926.00	$30,191.00	$0.00	$0.00	0.00%
R 354-36100 Special Assessments	$8,066.04	$18,043.00	$0.00	$218.19	1.21%
R 354-36210 Interest Earnings	$2,942.42	$0.00	$191.77	$261.84	0.00%
354 2016A GO Bonds	$41,934.46	$48,234.00	$191.77	$480.03	
355 2018A GO Bonds					
R 355-31010 Current Ad Valorem Taxes	$48,938.00	$47,520.00	$0.00	$0.00	0.00%
R 355-36100 Special Assessments	$33,515.78	$25,356.00	$0.00	$306.96	1.21%
R 355-36210 Interest Earnings	$5,183.23	$0.00	$436.85	$596.47	0.00%
355 2018A GO Bonds	$87,637.01	$72,876.00	$436.85	$903.43	
356 2021A GO Bonds					
R 356-31010 Current Ad Valorem Taxes	$39,008.00	$38,536.00	$0.00	$0.00	0.00%
R 356-36100 Special Assessments	$28,682.14	$22,112.00	$0.00	$0.00	0.00%
R 356-36210 Interest Earnings	$12,308.36	$0.00	$1,049.16	$1,432.50	0.00%
356 2021A GO Bonds	$79,998.50	$60,648.00	$1,049.16	$1,432.50	
357 SERIES 2022A BOND PRO CAP INT					
R 357-31010 Current Ad Valorem Taxes	$74,550.00	$78,120.00	$0.00	$0.00	0.00%
R 357-36210 Interest Earnings	$2,410.77	$0.00	$172.44	$235.45	0.00%
357 SERIES 2022A BOND PRO CAP INT	$76,960.77	$78,120.00	$172.44	$235.45	
358 2024A GO Bonds					
R 358-31010 Current Ad Valorem Taxes	$0.00	$125,116.00	$0.00	$0.00	0.00%
R 358-36100 Special Assessments	$34,161.40	$0.00	$0.00	$186,705.55	0.00%
R 358-36210 Interest Earnings	$32.78	$0.00	$503.31	$687.21	0.00%
R 358-39320 Bond Premium	$196,844.15	$0.00	$0.00	$0.00	0.00%
358 2024A GO Bonds	$231,038.33	$125,116.00	$503.31	$187,392.76	
401 PARK IMPROVEMENT FUND					
R 401-36210 Interest Earnings	$1,246.47	$0.00	$233.30	$318.54	0.00%
R 401-36230 Contributions & Donations	$24,000.00	$0.00	$0.00	$0.00	0.00%
R 401-39203 Transfer from Other Fund	$28,750.00	$0.00	$0.00	$0.00	0.00%
401 PARK IMPROVEMENT FUND	$53,996.47	$0.00	$233.30	$318.54	
451 CAPITAL IMPROVEMENT PROJECTS					
R 451-33000 Intergovernmental Revenues	$57,364.00	$0.00	$0.00	$0.00	0.00%
R 451-36210 Interest Earnings	$113,751.67	$0.00	$10,223.01	$13,963.75	0.00%
R 451-39200 Interfund Operating Transfers	$110,000.00	$0.00	$0.00	$0.00	0.00%
451 CAPITAL IMPROVEMENT PROJECTS	$281,115.67	$0.00	$10,223.01	$13,963.75	
453 2021 STREET RECONSTRUCTION PJ					
R 453-36210 Interest Earnings	$49.73	$0.00	$0.21	$0.29	0.00%
453 2021 STREET RECONSTRUCTION PJ	$49.73	$0.00	$0.21	$0.29	
455 2022 STREET IMPROVEMENTS					
R 455-36210 Interest Earnings	$97.05	$0.00	$0.42	$0.57	0.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
455 2022 STREET IMPROVEMENTS	$97.05	$0.00	$0.42	$0.57	
458 2024 STREET RECONSTRUCTION					
R 458-36210 Interest Earnings	$102,018.63	$0.00	$6,025.42	$13,268.99	0.00%
R 458-39310 Bond Proceeds	$4,670,000.00	$0.00	$0.00	$0.00	0.00%
458 2024 STREET RECONSTRUCTION	$4,772,018.63	$0.00	$6,025.42	$13,268.99	
459 City Hall Development					
R 459-36210 Interest Earnings	$55.93	$0.00	$43.45	$59.32	0.00%
R 459-39203 Transfer from Other Fund	$10,000.00	$0.00	$0.00	$0.00	0.00%
459 City Hall Development	$10,055.93	$0.00	$43.45	$59.32	
501 EQUIPMENT REPLACEMENT FUND					
R 501-39200 Interfund Operating Transfers	$12,000.00	$0.00	$0.00	$0.00	0.00%
501 EQUIPMENT REPLACEMENT FUND	$12,000.00	$0.00	$0.00	$0.00	
601 WATER FUND					
R 601-33000 Intergovernmental Revenues	$18,589.80	$0.00	$0.00	$0.00	0.00%
R 601-33422 Other State Aid Grants	$10,000.00	$0.00	$0.00	$0.00	0.00%
R 601-34950 Other Revenues	$50.00	$0.00	$0.00	$0.00	0.00%
R 601-36100 Special Assessments	$51,557.20	$29,487.00	$0.00	$296.44	1.01%
R 601-36210 Interest Earnings	$31,309.46	$20,000.00	$1,720.68	$2,334.02	11.67%
R 601-36250 Refunds & Reimbursements	$60,345.67	$0.00	$0.00	$0.00	0.00%
R 601-37100 Water Sales	$394,399.45	$578,453.00	$29,562.49	$75,905.55	13.12%
R 601-37110 Water Fixed	$37,646.38	$55,215.00	$2,002.48	$7,150.58	12.95%
R 601-37120 Water Treatment Charge	$86,941.61	$127,515.00	$4,684.18	$16,648.08	13.06%
R 601-37130 State Water Charge	$8,940.86	$13,114.00	$446.76	$1,616.91	12.33%
R 601-37150 Water Connection Fees	$2,120.00	$2,332.00	$0.00	$3,479.00	149.19%
R 601-37160 Water Penalty	$7,440.37	$8,184.00	$336.89	$448.19	5.48%
R 601-37165 Water Shut Off/Turn On	$2,924.76	$3,217.00	$0.00	$120.00	3.73%
601 WATER FUND	$712,265.56	$837,517.00	$38,753.48	$107,998.77	
602 SEWER FUND					
R 602-33000 Intergovernmental Revenues	$889.80	$0.00	$0.00	$0.00	0.00%
R 602-36100 Special Assessments	$38,486.21	$20,354.00	$0.00	$185.45	0.91%
R 602-36210 Interest Earnings	$1,830.44	$1,500.00	$0.00	$0.00	0.00%
R 602-37200 Sewer Sales	$148,536.00	$205,970.00	$11,352.74	$37,323.34	18.12%
R 602-37210 Sewer Fixed	$327,649.77	$454,341.00	$16,967.62	$60,783.40	13.38%
R 602-37250 Sewer Connection Fees	$0.00	$0.00	$0.00	$3,285.00	0.00%
R 602-37260 Sewer Penalty	$7,728.60	$8,038.00	$335.14	$412.15	5.13%
602 SEWER FUND	$525,120.82	$690,203.00	$28,655.50	$101,989.34	
603 STORM WATER FUND					
R 603-33000 Intergovernmental Revenues	$651.00	$0.00	$0.00	$0.00	0.00%
R 603-36100 Special Assessments	$25,332.29	$14,815.00	$0.00	$164.23	1.11%
R 603-36210 Interest Earnings	$10,855.76	$9,000.00	$702.08	$948.57	10.54%
R 603-36250 Refunds & Reimbursements	$1,500.00	$0.00	$0.00	$0.00	0.00%
R 603-37300 Refuse (Garbage) Charges	$10.00	$0.00	$0.00	$0.00	0.00%
R 603-37400 Storm Sewer (Residential)	$24,350.38	$34,090.00	$1,787.90	$4,469.25	13.11%
R 603-37410 Storm Sewer (Institutional)	$306.18	$428.00	$0.00	$0.00	0.00%
R 603-37420 Storm Sewer (Multi-Family)	$5,621.81	$4,427.00	$0.00	$473.88	10.70%
R 603-37430 Storm Sewer (Comm/Ind)	$56,396.98	$78,955.00	$5,676.99	$11,815.38	14.96%
R 603-37460 Storm Sewer Penalty	$1,237.27	$1,299.00	$146.71	$151.09	11.63%
603 STORM WATER FUND	$126,261.67	$143,014.00	$8,313.68	$18,022.40	
621 WATER CIP FUND					
R 621-36210 Interest Earnings	$26,975.30	$0.00	$2,402.50	$3,280.33	0.00%

Account Descr	2024 Amt	2025 YTD Budget	February 2025 Amt	2025 YTD Amt	%YTD Budget
621 WATER CIP FUND	$26,975.30	$0.00	$2,402.50	$3,280.33	
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	$4,791.54	$0.00	$426.75	$582.68	0.00%
622 SANITARY SEWER CIP FUND	$4,791.54	$0.00	$426.75	$582.68	
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	$13,499.04	$12,000.00	$1,315.86	$1,796.65	14.97%
R 623-39200 Interfund Operating Transfers	$50,000.00	$50,000.00	$0.00	$0.00	0.00%
623 STORM WATER CIP FUND	$63,499.04	$62,000.00	$1,315.86	$1,796.65	
700 RIGHT OF WAY ESCROWS					
R 700-36210 Interest Earnings	$260.79	$0.00	$0.00	$0.00	0.00%
700 RIGHT OF WAY ESCROWS	$260.79	$0.00	$0.00	$0.00	
801 FIRE PARTNERSHIP FUND					
R 801-33000 Intergovernmental Revenues	$2,717.44	$0.00	$0.00	$0.00	0.00%
R 801-33420 State 2% Fire Relief Aid	$49,027.05	$38,500.00	$0.00	$0.00	0.00%
R 801-33423 State Training Reimbursements	$13,425.50	$10,000.00	$0.00	$0.00	0.00%
R 801-33424 State Retirement Reimbursemen	$0.00	$1,000.00	$0.00	$0.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	$224,304.96	$206,080.00	$17,173.33	$34,346.66	16.67%
R 801-34208 Independence Fire Protect. Pmt	$278,809.00	$252,549.00	$21,045.75	$42,091.50	16.67%
R 801-34209 Medina Fire Protect. Pmt.	$16,537.50	$0.00	$0.00	$0.00	0.00%
R 801-34210 Three Rivers Fire Protect. Pmt	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
R 801-34950 Other Revenues	$200.50	$0.00	$0.00	$0.00	0.00%
R 801-36210 Interest Earnings	$5,781.02	$4,500.00	$47.16	$76.01	1.69%
R 801-36230 Contributions & Donations	$150.00	$0.00	$0.00	$0.00	0.00%
R 801-36250 Refunds & Reimbursements	$180.00	$0.00	$0.00	$0.00	0.00%
801 FIRE PARTNERSHIP FUND	$592,632.97	$514,129.00	$38,266.24	$76,514.17	
802 FIRE EQUIP & CAPITAL FUND					
R 802-36200 Miscellaneous Revenues	$8,612.71	$0.00	$0.00	$0.00	0.00%
R 802-36210 Interest Earnings	$7,789.23	$0.00	$1,326.52	$1,811.21	0.00%
R 802-39200 Interfund Operating Transfers	$65,000.00	$65,000.00	$0.00	$0.00	0.00%
802 FIRE EQUIP & CAPITAL FUND	$81,401.94	$65,000.00	$1,326.52	$1,811.21	
	$10,126,492.71	$4,754,047.26	$154,850.67	$577,359.32	

CITY OF MAPLE PLAIN
*Check Reconciliation©
BoMP/MidCountry/4M
10100 CASH
February 2025

Account Summary

Beginning Balance on 2/1/2025	$5,082,960.48
+ Receipts/Deposits	$609,338.91
- Payments (Checks and Withdrawals)	$956,826.31
Ending Balance as of 2/28/2025	$4,735,473.08

Cleared	$4,735,473.08
Statement	$4,735,473.08
Difference	$0.00

Cash Balance

Active	101-10100 GENERAL FUND	$624,162.12
Active	105-10100 COMMUNITY EVENTS FUND	-$0.22
Active	110-10100 SPECIAL PROJECTS FUND	$0.31
Active	115-10100 PLANNING FUND	$1,538.92
Active	200-10100 ECONOMIC DEVELOPMENT AUTHORITY	$81,994.06
Active	201-10100 SPECIAL REVENUE FUND	$0.00
Active	204-10100 GAMBLING PROCEEDS	$10,681.41
Active	210-10100 REV INTGOVT	$0.32
Active	302-10100 CITY FUNDED PROJECTS	$0.00
Active	351-10100 2012A GO Bonds - 2021B Refund	$59,548.44
Active	352-10100 2013A GO Bonds - 2021B Refund	-$174.39
Active	353-10100 2014A GO Bonds	$115,521.27
Active	354-10100 2016A GO Bonds	$44,455.13
Active	355-10100 2018A GO Bonds	$101,267.18
Active	356-10100 2021A GO Bonds	$243,209.48
Active	357-10100 SERIES 2022A BOND PRO CAP INT	$39,973.80
Active	358-10100 2024A GO Bonds	$116,673.85
Active	400-10100 CAPITAL IMPROVEMENT FUND	$0.00
Active	401-10100 PARK IMPROVEMENT FUND	$54,081.71
Active	402-10100 BUILDING FUND	$0.00
Active	450-10100 PARK & RIDE PROJECT	$0.00
Active	451-10100 CAPITAL IMPROVEMENT PROJECTS	$2,369,839.04
Active	452-10100 METROPOLITAN COUNCIL GRANT	-$179,729.23
Active	453-10100 2021 STREET RECONSTRUCTION PJ	$49.49
Active	454-10100 2021 SEWER IMPROVEMENTS	-$119,793.50
Active	455-10100 2022 STREET IMPROVEMENTS	$96.77
Active	456-10100 HIGHWAY 12 WATERMAIN	-$365,726.28
Active	457-10100 2023 STREET IMPROVEMENTS	$0.00
Active	458-10100 2024 STREET RECONSTRUCTION	-$454,007.32
Active	459-10100 City Hall Development	$10,071.80
Active	501-10100 EQUIPMENT REPLACEMENT FUND	$12,000.03
Active	601-10100 WATER FUND	$398,878.90
Active	602-10100 SEWER FUND	-$21,131.80
Active	603-10100 STORM WATER FUND	$162,752.23
Active	604-10100 MCGARRYS SEWER REPAIRS	$60,236.42
Active	611-10100 WATER TREATMENT PLANT	$0.00
Active	621-10100 WATER CIP FUND	$556,933.01
Active	622-10100 SANITARY SEWER CIP FUND	$98,926.19
Active	623-10100 STORM WATER CIP FUND	$305,035.78
Active	700-10100 RIGHT OF WAY ESCROWS	$6,375.82
Active	701-10100 PLAN REVIEW ESCROWS	$20,883.93

Beginng Balance	$5,082,960.48
+ Total Deposits	$609,338.91
- Checks Written	$1,088,022.79
Check Book Balance	$4,604,276.60
Difference	$0.00

Active	702-10100 CODE ENFORCEMENT CHGEBACKS	-$69,561.37
Active	801-10100 FIRE PARTNERSHIP FUND	$11,706.41
Active	802-10100 FIRE EQUIP & CAPITAL FUND	$307,506.89
Active	810-10100 MAPLE PLAIN ARTS PROJECT FUND	$0.00
	Cash Balance	$4,604,276.60

CITY OF MAPLE PLAIN

*Check Reconciliation©

BoMP/MidCountry/4M

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	020325 UTILITYCASH	1/31/2025	($807.31)	($807.31)	-	-
Deposit	020325 DEPOSIT	1/31/2025	($6.00)	($6.00)	-	-
Deposit	020325 UTILITY A	1/31/2025	($1,177.84)	($1,177.84)	-	-
Deposit	020325 CK DEPOSIT	2/3/2025	($2,851.38)	($2,851.38)	-	-
Deposit	020325 UTILITY CKS	2/3/2025	($10,609.02)	($10,609.02)	-	-
Deposit	020325 MUNICIPAY A	2/3/2025	($83.10)	($83.10)	-	-
Deposit	020325 UTILITY B	2/3/2025	($1,130.83)	($1,130.83)	-	-
Deposit	020325 UTILITY C	2/3/2025	($2,108.09)	($2,108.09)	-	-
Deposit	020425 UTILITY	2/3/2025	($3,289.11)	($3,289.11)	-	-
Deposit	020425 UTILITY CC	2/3/2025	($5,328.17)	($5,328.17)	-	-
Deposit	020325 MUNICIPAY	2/3/2025	($100.00)	($100.00)	-	-
Deposit	020525 DEPOSIT	2/4/2025	($3,532.51)	($3,532.51)	-	-
Deposit	020525 UTILITY CKS	2/4/2025	($12,100.26)	($12,100.26)	-	-
Deposit	020525 UTILITY	2/4/2025	($3,054.33)	($3,054.33)	-	-
Deposit	020525 UTILITY CC	2/4/2025	($5,429.26)	($5,429.26)	-	-
Deposit	020625 MUNICIPAY	2/4/2025	($50.00)	($50.00)	-	-
Deposit	020625 UTILITY CC	2/5/2025	($2,005.87)	($2,005.87)	-	-
Deposit	020625 UTILITY	2/5/2025	($1,269.50)	($1,269.50)	-	-
Deposit	020625 UTILITY CKS	2/5/2025	($3,304.45)	($3,304.45)	-	-
Deposit	021025 utility cks	2/7/2025	($6,638.99)	($6,638.99)	-	-
Deposit	020725 UTILITY	2/7/2025	($746.75)	($746.75)	-	-
Deposit	021025 UTILITY CC	2/7/2025	($476.32)	($476.32)	-	-
Deposit	021025 MUNICIPAY	2/7/2025	($1,146.79)	($1,146.79)	-	-
Deposit	20250210A00	2/10/2025	$0.00	-	-	-
Deposit	021025 UTILITY B	2/10/2025	($206.91)	($206.91)	-	-
Deposit	021025 UTILITY	2/10/2025	($371.42)	($371.42)	-	-
Deposit	021325 municipay	2/11/2025	($450.99)	($450.99)	-	-
Deposit	JAN 2025 MMB	2/12/2025	($366.00)	($366.00)	-	-
Deposit	021325 SCHULTZ NSF	2/13/2025	$297.75	$297.75	-	-
Deposit	022425 Deposit A	2/13/2025	($51.00)	($51.00)	-	-
Deposit	021425 UTILITY	2/14/2025	($329.92)	($329.92)	-	-
Deposit	021825 UTILITY CC	2/14/2025	($273.07)	($273.07)	-	-
Deposit	021825 UTILITY A	2/14/2025	($367.00)	($367.00)	-	-
Deposit	021825 UTILITY CKS	2/14/2025	($2,653.83)	($2,653.83)	-	-
Deposit	021825 MUNICIPAY	2/14/2025	($100.00)	($100.00)	-	-
Deposit	021825 UTILITY B	2/18/2025	($874.43)	($874.43)	-	-
Deposit	20250218A00	2/18/2025	$0.00	-	-	-
Deposit	022025 UTILITY	2/19/2025	($195.95)	($195.95)	-	-
Deposit	022025 UTILITY CKS	2/19/2025	($5,893.99)	($5,893.99)	-	-
Deposit	022125 MUNICIPAY	2/19/2025	($101.00)	($101.00)	-	-
Deposit	20250220A00	2/20/2025	$0.00	-	-	-
Deposit	022425 UTILITY A	2/21/2025	($612.42)	($612.42)	-	-
Deposit	022425 MUNICIPAY	2/21/2025	($101.00)	($101.00)	-	-
Deposit	022425 DEPOSIT	2/21/2025	($23,736.61)	($23,736.61)	-	-
Deposit	20250224A00	2/24/2025	$0.00	-	-	-
Deposit	022425 UTILITY B	2/24/2025	($398.53)	($398.53)	-	-
Deposit	022525 UTILITY	2/24/2025	($642.28)	($642.28)	-	-
Deposit	20250225A00	2/25/2025	$0.00	-	-	-
Deposit	20250225UB0	2/25/2025	$0.00	-	-	-

CITY OF MAPLE PLAIN

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BoMP/MidCountry/4M

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	022625 UTILITY	2/25/2025	($233.16)	($233.16)	-	-
Deposit	022525 WASHINGTON	2/26/2025	($2,625.00)	($2,625.00)	-	-
Deposit	022725 UTILITY CKS	2/26/2025	($948.20)	($948.20)	-	-
Deposit	022825 MUNICIPAY	2/26/2025	($681.19)	($681.19)	-	-
Deposit	022825 UTILITY	2/28/2025	($802.42)	($802.42)	-	-
Deposit	022425 DEPOSIT B	2/28/2025	($600.00)	($600.00)	-	-
Deposit	FEB 25 BOND PAY	3/4/2025	($474,127.90)	($474,127.90)	-	-
Deposit	FEB 25 INTEREST	3/5/2025	($24,646.56)	($24,646.56)	-	-
004425E	STANDARD INSURANCE CO	1/28/2025	$16.04	$16.04	-	-
004421E	STANDARD INSURANCE CO	1/31/2025	$8.02	$8.02	-	-
004424E	HEALTHPARTNERS	1/31/2025	$479.20	$479.20	-	-
004433E	P.E.R.A.	2/3/2025	$237.50	$237.50	-	-
004434E	MN DEPT OF REVENUE	2/3/2025	$100.00	$100.00	-	-
004435E	IRS E-FILE	2/3/2025	$183.38	$183.38	-	-
004449E	MUNICIPAY	2/3/2025	$266.83	$266.83	-	-
004452E	MUNICIPAY	2/3/2025	$191.95	$191.95	-	-
004456E	XCEL ENERGY	2/3/2025	$2,083.40	$2,083.40	-	-
500620E	Monthly ACH	2/3/2025	$2,514.56	$2,514.56	-	-
004446E	GOOGLE.COM	2/5/2025	$236.65	$236.65	-	-
004443E	MN DEPT OF REVENUE	2/7/2025	$363.00	$363.00	-	-
004454E	XCEL ENERGY	2/7/2025	$3,683.51	$3,683.51	-	-
004457E	ELAN FINANCIAL SERVICES	2/10/2025	$2,197.76	$2,197.76	-	-
004458E	OPTUM BANK	2/12/2025	$165.38	$165.38	-	-
004459E	MN DEPT OF REVENUE	2/12/2025	$275.46	$275.46	-	-
004460E	IRS E-FILE	2/12/2025	$1,883.61	$1,883.61	-	-
004461E	P.E.R.A.	2/12/2025	$1,153.82	$1,153.82	-	-
500624E	Bi-Weekly ACH	2/12/2025	$5,974.02	$5,974.02	-	-
004448E	OPTUM BANK	2/14/2025	$3.75	$3.75	-	-
004451E	CENTERPOINT ENERGY	2/19/2025	$1,249.90	$1,249.90	-	-
004453E	XCEL ENERGY	2/20/2025	$422.13	$422.13	-	-
004445E	CENTERPOINT ENERGY	2/24/2025	$883.23	$883.23	-	-
004463E	ARVIG	2/25/2025	$463.95	$463.95	-	-
004464E	OPTUM BANK	2/25/2025	$165.38	$165.38	-	-
004465E	MN DEPT OF REVENUE	2/25/2025	$274.88	$274.88	-	-
004466E	IRS E-FILE	2/25/2025	$1,862.03	$1,862.03	-	-
004467E	P.E.R.A.	2/25/2025	$1,134.71	$1,134.71	-	-
004462E	VERIZON	2/26/2025	$55.78	$55.78	-	-
500628E	Bi-Weekly ACH	2/26/2025	$5,858.12	$5,858.12	-	-
004477E	MUNICIPAY	2/27/2025	$0.30	$0.30	-	-
004478E	MUNICIPAY	2/27/2025	$0.85	$0.85	-	-
004450E	XCEL ENERGY	2/28/2025	$4,945.12	-	$4,945.12	-
004455E	XCEL ENERGY	2/28/2025	$2,515.99	-	$2,515.99	-
004468E	MIDCOUNTRY BANK	2/28/2025	$0.24	$0.24	-	-
004469E	MIDCOUNTRY BANK	2/28/2025	$0.96	$0.96	-	-
004470E	MIDCOUNTRY BANK	2/28/2025	$19.95	$19.95	-	-
004471E	MIDCOUNTRY BANK	2/28/2025	$12.00	$12.00	-	-
004472E	MUNICIPAY	2/28/2025	$15.95	$15.95	-	-
004473E	MIDCOUNTRY BANK	2/28/2025	$25.00	$25.00	-	-
004447E	HEALTHPARTNERS	3/1/2025	$1,265.38	-	$1,265.38	-

CITY OF MAPLE PLAIN

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BoMP/MidCountry/4M
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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
023306	DOYLE, BRIAN C.	10/28/2024	$529.12	$529.12	-	-
023417	MN STATE FIRE DEPT ASSOC.	11/26/2024	$225.00	-	$225.00	-
023417	MN STATE FIRE DEPT ASSOC.	11/26/2024	($225.00)	-	($225.00)	-
023441	AWARDS BY CINDY	12/17/2024	$50.00	$50.00	-	-
023488	MOHS, HOLDEN	1/22/2025	$1,617.56	$1,617.56	-	-
023489	DOYLE, BRIAN C.	1/22/2025	$478.37	$478.37	-	-
023490	CITY OF DELANO	1/28/2025	$2,500.00	-	$2,500.00	-
023491	ABDO LLP	1/29/2025	$7,500.00	$7,500.00	-	-
023492	ACME TOOLS	1/29/2025	$796.00	$796.00	-	-
023493	ACTION FLEET LLC	1/29/2025	$1,057.47	$1,057.47	-	-
023494	ADAMS PEST CONTROL	1/29/2025	$125.89	$125.89	-	-
023495	AMAZON.COM	1/29/2025	$41.98	$41.98	-	-
023496	ANCOM COMMUNICATIONS, INC	1/29/2025	$3,147.52	$3,147.52	-	-
023497	AT&T MOBILITY	1/29/2025	$305.84	$305.84	-	-
023498	BLUE PEAK CONSULTING COMPANY	1/29/2025	$4,830.00	$4,830.00	-	-
023499	BOLTON & MENK, INC.	1/29/2025	$13,784.00	$13,784.00	-	-
023500	CARSON, CLELLAND & SCHREDER	1/29/2025	$380.60	$380.60	-	-
023501	CITY OF INDEPENDENCE	1/29/2025	$204.16	$204.16	-	-
023502	CIVICPLUS LLC	1/29/2025	$4,395.00	$4,395.00	-	-
023503	CliftonLarsonAllen LLP	1/29/2025	$1,102.50	$1,102.50	-	-
023504	CLOUDPERMIT INC	1/29/2025	$9,800.00	$9,800.00	-	-
023505	CUSTOMIZED FIRE RESCUE	1/29/2025	$4,550.00	$4,550.00	-	-
023506	DEPT EMPLOYMENT & EC DEVELOP	1/29/2025	$580.01	$580.01	-	-
023507	DOUGHTY, JEFFERY & JESSIE	1/29/2025	$108.99	$108.99	-	-
023508	EARL F. ANDERSON	1/29/2025	$55.00	$55.00	-	-
023509	ECM PUBLISHERS INC	1/29/2025	$213.89	$213.89	-	-
023510	EMERGENCY APPARATUS MAINT.	1/29/2025	$1,317.14	$1,317.14	-	-
023511	ESO SOLUTIONS	1/29/2025	$4,003.65	$4,003.65	-	-
023512	FAY, JOHN	1/29/2025	$13.40	$13.40	-	-
023513	FIRE EQUIPMENT SPECIALTIES	1/29/2025	$29,496.99	$29,496.99	-	-
023514	FRONTIER	1/29/2025	$81.52	$81.52	-	-
023515	GERTENS	1/29/2025	$886.48	$886.48	-	-
023516	GRAINGER	1/29/2025	$175.80	$175.80	-	-
023517	HENN COUNTY ACCTS RECEIVABLE	1/29/2025	$2,397.38	$2,397.38	-	-
023518	HENNEPIN COUNTY TREASURER (EL)	1/29/2025	$777.35	$777.35	-	-
023519	HERC U LIFT	1/29/2025	$450.00	$450.00	-	-
023520	HOFF BARRY ATTORNEYS	1/29/2025	$2,086.00	$2,086.00	-	-
023521	INTEGRATED FIRE & SECURITY	1/29/2025	$335.40	$335.40	-	-
023523	LAURA OWEN	1/29/2025	$68.01	$68.01	-	-
023524	LEAGUE OF MINNESOTA CITIES	1/29/2025	$3,240.00	$3,240.00	-	-
023525	MAAS-KUSSKE, JULIE	1/29/2025	$110.29	$110.29	-	-
023526	MEDIACOM	1/29/2025	$22.10	$22.10	-	-
023527	MENARDS	1/29/2025	$69.93	$69.93	-	-
023528	METERING & TECHNOLOGY SOLUTIO	1/29/2025	$542.26	$542.26	-	-
023529	METRO CHIEF FIRE OFFICERS	1/29/2025	$100.00	$100.00	-	-
023530	METRO CITIES	1/29/2025	$967.00	$967.00	-	-
023531	METRO WEST INSPECTION SERVICES	1/29/2025	$3,655.05	$3,655.05	-	-
023532	METROPOLITAN COUNCIL	1/29/2025	$20,862.19	$20,862.19	-	-
023533	MINNESOTA MAYORS ASSOCIATION	1/29/2025	$30.00	$30.00	-	-

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Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
023534	MN DEPT OF LABOR & INDUSTRY	1/29/2025	$76.00	$76.00	-	-
023535	MN PUBLIC FACILITIES AUTHORITY	1/29/2025	$4,740.75	$4,740.75	-	-
023536	MSFCA	1/29/2025	$460.00	$460.00	-	-
023537	NICHOLLS, ANGELA	1/29/2025	$111.95	$111.95	-	-
023538	ONSOLVE, LLC	1/29/2025	$5,702.77	$5,702.77	-	-
023539	ORONO IND SCHOOL DISTRICT 278	1/29/2025	$3,333.33	$3,333.33	-	-
023540	PEOPLESERVICE, INC.	1/29/2025	$14,535.00	$14,535.00	-	-
023541	PERFORMANCE FOODSERVICE	1/29/2025	$870.35	$870.35	-	-
023542	PI VARIABLES INCORPORATED	1/29/2025	$1,540.00	$1,540.00	-	-
023543	PIONEER-SARAH CREEK WMO	1/29/2025	$10,800.41	$10,800.41	-	-
023544	RAILROAD MGMT CO	1/29/2025	$4,054.45	$4,054.45	-	-
023545	RELIANCE STANDARD	1/29/2025	$50.29	$50.29	-	-
023546	REPUBLIC SERVICES	1/29/2025	$860.53	$860.53	-	-
023547	Ryan Auto Mall	1/29/2025	$1,162.38	$1,162.38	-	-
023548	SECURITY & SOUND COMPANY	1/29/2025	$945.00	$945.00	-	-
023549	SNOWPROS	1/29/2025	$6,632.50	$6,632.50	-	-
023550	STREICH, ALLISON	1/29/2025	$109.29	$109.29	-	-
023551	TARGETSOLUTIONS LEARNING, LLC	1/29/2025	$2,726.36	$2,726.36	-	-
023552	TEAM LAB	1/29/2025	$892.50	$892.50	-	-
023553	TOLL GAS & WLDING SUPPLY	1/29/2025	$76.50	$76.50	-	-
023554	TOSHIBA BUSINESS SOLUTIONS	1/29/2025	$396.54	$396.54	-	-
023555	UNITED FARMERS COOPERATIVE	1/29/2025	$1,241.62	$1,241.62	-	-
023556	VALLEY-RICH CO., INC	1/29/2025	$29,760.18	$29,760.18	-	-
023557	W.S. DARLEY & COMPANY	1/29/2025	$2,707.94	$2,707.94	-	-
023558	WEST HENNEPIN PUBLIC SAFETY	1/29/2025	$86,645.81	$86,645.81	-	-
023559	MSFDA	2/24/2025	$225.00	-	$225.00	-
023560	ABDO LLP	2/25/2025	$7,500.00	$7,500.00	-	-
023561	ADAMS PEST CONTROL	2/25/2025	$266.88	$266.88	-	-
023562	AMAZON.COM	2/25/2025	$960.06	-	$960.06	-
023563	AT&T MOBILITY	2/25/2025	$1,123.74	-	$1,123.74	-
023564	BANYON DATA SYSTEMS	2/25/2025	$95.00	-	$95.00	-
023565	BLUE LINE CUSTOM GIFTS	2/25/2025	$50.00	-	$50.00	-
023566	BOLTON & MENK, INC.	2/25/2025	$8,156.00	-	$8,156.00	-
023567	BRAND NETWORKING LLC	2/25/2025	$6,949.50	$6,949.50	-	-
023568	BURAK, ANDREW	2/25/2025	$63.55	-	$63.55	-
023569	CARSON, CLELLAND & SCHREDER	2/25/2025	$1,380.00	-	$1,380.00	-
023570	CITY OF INDEPENDENCE	2/25/2025	$102.08	-	$102.08	-
023571	CliftonLarsonAllen LLP	2/25/2025	$1,260.00	-	$1,260.00	-
023572	CLOUDPERMIT INC	2/25/2025	$350.00	-	$350.00	-
023573	CONNIE FRANCIS	2/25/2025	$12.60	-	$12.60	-
023574	DELANO PRINTING AND DESIGN	2/25/2025	$109.02	-	$109.02	-
023575	EMERGENCY APPARATUS MAINT.	2/25/2025	$14,716.28	-	$14,716.28	-
023576	EPA Audio Visual, INC.	2/25/2025	$3,455.96	$3,455.96	-	-
023577	FERGUSON FACILITIES SUPPLY	2/25/2025	$417.88	-	$417.88	-
023578	FIRE EQUIPMENT SPECIALTIES	2/25/2025	$2,665.59	-	$2,665.59	-
023579	FRONTIER	2/25/2025	$141.27	-	$141.27	-
023580	FRONTIER	2/25/2025	$81.63	-	$81.63	-
023581	GERTENS	2/25/2025	$685.00	-	$685.00	-
023582	HENN COUNTY ACCTS RECEIVABLE	2/25/2025	$2,149.22	-	$2,149.22	-

CITY OF MAPLE PLAIN

*Check Reconciliation©

BoMP/MidCountry/4M
10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
023583	HOFF BARRY ATTORNEYS	2/25/2025	$4,178.00	-	$4,178.00	-
023584	KUECHLE UNDERGROUND	2/25/2025	$5,660.00	$5,660.00	-	-
023585	KUECHLE UNDERGROUND	2/25/2025	$469,642.90	$469,642.90	-	-
023586	LARSON, KEVIN	2/25/2025	$21.80	-	$21.80	-
023587	LEAGUE OF MINNESOTA CITIES	2/25/2025	$350.00	-	$350.00	-
023588	LEAGUE OF MN CITIES INS TRUST	2/25/2025	$50,387.00	$50,387.00	-	-
023589	MAAS-KUSSKE, JULIE	2/25/2025	$149.80	-	$149.80	-
023590	METRO WEST INSPECTION SERVICES	2/25/2025	$175.86	-	$175.86	-
023591	METROPOLITAN COUNCIL	2/25/2025	$20,862.19	$20,862.19	-	-
023592	NORMAN, NILA	2/25/2025	$100.00	-	$100.00	-
023593	NORTH MEMORIAL HEALTH	2/25/2025	$1,000.00	-	$1,000.00	-
023594	NORTHLAND SECURITIES	2/25/2025	$2,208.75	-	$2,208.75	-
023595	NW HENN LEAGUE MUNICIPALITIES	2/25/2025	$200.00	-	$200.00	-
023596	ORONO IND SCHOOL DISTRICT 278	2/25/2025	$3,333.33	-	$3,333.33	-
023597	OSTVIG TREE CARE	2/25/2025	$31,178.00	$31,178.00	-	-
023598	PEOPLESERVICE, INC.	2/25/2025	$14,535.00	-	$14,535.00	-
023599	QUALITY FLOW SYSTEMS, INC.	2/25/2025	$578.50	$578.50	-	-
023600	R C ELECTRIC INC	2/25/2025	$220.00	-	$220.00	-
023601	RELIANCE STANDARD	2/25/2025	$50.29	-	$50.29	-
023602	REPUBLIC SERVICES	2/25/2025	$312.25	-	$312.25	-
023603	SNOWPROS	2/25/2025	$17,943.50	$17,943.50	-	-
023604	STREICHERS	2/25/2025	$30.97	-	$30.97	-
023605	TOLL GAS & WELDING SUPPLY	2/25/2025	$164.39	$164.39	-	-
023606	TOSHIBA BUSINESS SOLUTIONS	2/25/2025	$145.72	-	$145.72	-
023607	WEST HENNEPIN PUBLIC SAFETY	2/25/2025	$58,214.30	-	$58,214.30	-
	Receipts/Deposits		($609,338.91)	($609,338.91)	$0.00	$0.00
	Payments/Withdrawal		$131,196.48	$956,826.31	$131,196.48	$0.00

Total Deposits	($609,338.91)
Total Checks Written (Outstanding + Cleared)	$1,088,022.79

**Next month items not included in Total Deposits & Checks Written*

CITY OF MAPLE PLAIN

Journal Entries

Current Period: February 2025

Batch Name 02 2025 ESCROW HRS

Refer	1278 FEBRUARY 2025 CITY STAFF BILLABLE HOURS	Debit	Credit
	G 701-22018 ESCROW: T-MOBILE / TILSON	$18.75	$0.00
	G 701-22010 ESCROW: 5839 HWY 12	$18.75	$0.00
	G 701-22009 ESCROW- 1701 BAKER PARK RD	$18.75	$0.00
	R 101-34108 Admin Charges to Other Funds	$0.00	$56.25
	G 101-10100 Cash	$56.25	$0.00
	G 701-10100 Cash	$0.00	$56.25
Transaction Date 2/28/2025	**Total**	$112.50	$112.50

Fund Summary

		Debit	Credit	Difference
Refer 1278	101 GENERAL FUND	$56.25	$56.25	In Balance
	701 PLAN REVIEW ESCROWS	$56.25	$56.25	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Invoice1

Issue date: 03/04/2025

Due date: 03/14/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain
PO Box 97
Maple Plain, MN 55359

Bill to

Chopper Powersports

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
22010- Chopper Sports- 5839 Hwy 12 - Email with Liz about Signs and CUP - Email - 02/06/2025 - Jacob Kolander	0.25	USD75.00	USD18.75

SUBTOTAL	USD18.75
TOTAL	USD18.75

Invoice2

Issue date: 03/04/2025

Due date: 03/14/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain
PO Box 97
Maple Plain, MN 55359

Bill to

John Ressler

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
22009- Baker Trail Villas - RE: Baker Park- sanitary joint, release of funds Emails about LOC Reduction - Email - 02/12/2025 - Jacob Kolander	0.25	USD75.00	USD18.75

SUBTOTAL	USD18.75
TOTAL	USD18.75

Invoice3

Issue date: 03/04/2025

Due date: 03/14/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain
PO Box 97
Maple Plain, MN 55359

Bill to

Tmobile

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
T-Mobile - Review Locate Email and Photos - Email - 02/25/2025 - Jacob Kolander	0.25	USD75.00	USD18.75

SUBTOTAL	USD18.75
TOTAL	USD18.75

CITY OF MAPLE PLAIN

Journal Entries

Current Period: February 2025

Batch Name 02 2025 FIRE

Refer	1274 To record monthly fire protection payment - FEBRUARY 2025	Debit	Credit
	E 101-42290-307 Fire Administration	$17,173.33	$0.00
	G 101-10100 Cash	$0.00	$17,173.33
	R 801-34207 Maple Plain Fire Protect. Pmt.	$0.00	$17,173.33
	G 801-10100 Cash	$17,173.33	$0.00
Transaction Date	2/12/2025 **Total**	$34,346.66	$34,346.66

Fund Summary

		Debit	Credit	Difference
Refer 1274	101 GENERAL FUND	$17,173.33	$17,173.33	In Balance
	801 FIRE PARTNERSHIP FUND	$17,173.33	$17,173.33	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

CITY OF MAPLE PLAIN

Journal Entries

Current Period: February 2025

Batch Name 02 2025 FUEL INV

Refer 1279 To record inventory for February 2025	Debit	Credit
G 101-14100 Inventory of Material/Supply	$0.00	$496.59
G 101-14100 Inventory of Material/Supply	$0.00	$363.43
G 101-10100 Cash	$773.73	$0.00
E 801-42260-212 Motor Fuels	$773.73	$0.00
G 801-10100 Cash	$0.00	$773.73
E 101-43000-212 Motor Fuels	$86.29	$0.00
Transaction Date 3/4/2025 **Total**	$1,633.75	$1,633.75

Fund Summary

		Debit	Credit	Difference
Refer 1279	101 GENERAL FUND	$860.02	$860.02	In Balance
	801 FIRE PARTNERSHIP FUND	$773.73	$773.73	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

City of Maple Plain Fuel Log

Month: February 2025

Enter all Public Works and Fire Department Fuel usage on this sheet.

Diesel Begin	Unleaded Begin	Diesel End	Unleaded End
2241.1	2345.1	2350.7	2510.8

Total Gallons Reading (start of month) Date 3-3-25 Initial DH

Remember to Reset Pump to Zero!
Reset it before and after you fill to be sure.

Date	Name	Department	Vehicle	Odometer	Diesel Gallons	Unleaded Gallons	Ending Total Gallons
2-3	Dylan Hoflock	PW | Fire	Tool Kat	138.6	11.9		2253.0
2-3	Lucas Mckown	PW | Fire	E 12	13541.6	15.2		2269.?
2-6	R Denneson	PW | Fire	Tahoe	128155	|	13.0	2358.2
2-10	Custer	PW | Fire	4-11	10503		15.9	2374.1
2-14	Custer	PW | Fire	4-11	10617		15.0	2389.1
2-17	Lucas Mckown	PW | Fire	R 12	7241		14.2	240?
2-18	Holden Mohs	PW | Fire	4-11	10705		18.1/10	2421.4
2-19	R Denneson	PW | Fire	Tahoe	128277		21.0	2442.4
2-20	Custer	PW | Fire	L-11	14365.5	27.4	~~27.4~~	2296.3
2-20	Mohs	PW | Fire	G-11	10.65 hrs		5 6/10	2448.0
2-20	Mohs	PW | Fire	4-11	10856		20 5/10	2468.5
2-20	McKown	PW | Fire	E-11	34323	9		2305
2-20	McCoy	PW | Fire	T12	872,804	11		2316
2-26	Dylan Hoflock	PW | Fire	Tool Kat	143.8	10.0		2325.4
2-26	Dylan Hoflock	PW | Fire	Kubota BD326	3335.4	4.7		~~3335.4~~ 2330.1
2-28	Jesus Heitz	PW | Fire	T11	5090	20.5	—	2350.6
2-29	R Denneson	PW | Fire	Tahoe	128414		15.5	2484.1
3-3	Holden Mohs	X	4 11	11031		26 7/10	2510.?

Return to City Hall at the end of each month.

CITY OF MAPLE PLAIN

Journal Entries

Current Period: February 2025

Batch Name 022825 2024 GO BOND

Refer	1276 FEBRUARY 2025 - 2024A GO BOND interest		Debit	Credit
R 458-36210 Interest Earnings			$0.00	$6,025.42
G 458-10400 Investments at Cost			$6,025.42	$0.00
Transaction Date	2/28/2025	**Total**	$6,025.42	$6,025.42

Fund Summary

		Debit	Credit	Difference
Refer 1276	458 2024 STREET RECONSTRUCTI	$6,025.42	$6,025.42	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

4M Fund Monthly Statement

City of Maple Plain

Transaction Activity (35105-201) 2024A G.O. Improvement Bonds

4M 2/1/2025 - 2/28/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11254954	02/21/2025	02/21/2025	Online ACH Redemption, Payment Advice #4	($474,127.90)	$0.00	$1.000	(474,127.900)
11269364	02/28/2025	02/28/2025	Dividend Reinvest	$0.00	$6,025.42	$1.000	6,025.420
				($474,127.90)	**$6,025.42**		**(468,102.480)**

Beginning Balance: $1,959,198.98 | Ending Balance: $1,491,096.50

City of Maple Plain - February 2025 Bank Reconciliation

Final Audit Report March 12, 2025

Created:	March 12, 2025
By:	Abdo(tomi.cole@abdosolutions.com)
Status:	ESigned
Transaction ID:	XE9NHHLGEDK415UAM64J2N6AT8
Documents:	Maple Plain - February 2025 Bank Reconciliation.pdf

"City of Maple Plain - February 2025 Bank Reconciliation" History

Document emailed to Jacob Kolander(jkolander@mapleplain.com) for signature
3/12/2025 12:36:46 PM Central Daylight Time

Document viewed by Jacob Kolander(jkolander@mapleplain.com)
3/12/2025 14:54:05 PM Central Daylight Time - IP address: 209.237.111.42

Document e-signed by Jacob Kolander(jkolander@mapleplain.com)
Signature Date: 3/12/2025 14:55:06 PM Central Daylight Time - IP address: 209.237.111.42

Document Signed
3/12/2025 14:55:06 PM Central Daylight Time