

MEETING MINUTES FROM EXECUTIVE BOARD MEETING
NORTH MANKATO HOUSING & REDEVELOPMENT AUTHORITY
615 Nicollet Avenue, North Mankato, MN 56003
3:00 p.m., July 29, 2014

Roll Call

Members Present: John Daley, Chair
 Sue Roemer, Vice Chair
 Steve Mork, Secretary-Treasurer
 Billy Steiner, Board Member

Others Present: Joleen Pfau, Koppen Gardens Executive Director
 Nancy Gehrke, North Mankato City Clerk

Amendments to Agenda

None.

Open Meeting Residents

One item was brought forward by a resident who asked if a bug trap or similar item could be installed outdoors by the white lights.

Approval of Meeting Minutes – June 26, 2014

Board Member Steiner moved, seconded by Board Member Mork, to approve the minutes of the June 26, 2014 HRA Executive Board Regular meeting. Vote on the motion: Roemer, Steiner, Mork and Daley, aye; no nays. Motion carried.

Approval of Financials – Fiscal Year End - June 30, 2014

Board Member Steiner moved, seconded by Board Member Mork, to approve the Financials for Fiscal Year End June 30, 2014. Vote on the motion: Roemer, Steiner, Mork and Daley, aye; no nays. Motion carried.

Approval of Checks #13454-13483, EFT's, June Bills

Board Member Steiner moved, seconded by Board Member Mork, to approve Checks #13454-13483, EFT's, June Bills. Vote on the motion: Roemer, Steiner, Mork and Daley, aye; no nays. Motion carried.

Occupancy

Executive Director Pfau reported no vacancies with six people on the waiting list. Three residents are on the transfer list, 2 for larger apartments and one so they can live across the hall from their caregiver.

Old Business

Executive Director Pfau reported she is working on the process of selecting qualified people who have worked on Request for Proposals (RFP) for HUD facilities. She will be speaking to HUD personnel about these individuals to see if they have had experience with them and feel they are qualified. An energy audit will be included in this process.

Once a selection has been made, it will take 90-120 days to complete the RFP because of the large amount of items that will need to be included.

New Business

The Executive Director announced Jim Rovney is retiring effective July 31, 2014. President John Daly thanked Jim for his outstanding service. Executive Director Pfau thanked Jim for all he has done and reported he would be missed.

The Executive Director introduced Kara Burns who will be taking over Jim's duties. She will be at Koppen Gardens Monday-Friday from 8 a.m. to 12 noon. Residents are encouraged to see her during these hours unless there is an emergency. She reported the emergency phone numbers were not changing and will be published again in the August newsletter. Kara will be working at the Security Management office in the afternoons and may be reached there, if necessary.

Set Next Meeting Dates

The next HRA Executive Board meeting is scheduled for 3:00 p.m. on Tuesday, August 26, 2014.

Adjournment

On a motion by Board Member Mork, second by Board Member Steiner, the meeting was adjourned at 3:17 p.m.

Chair

Secretary

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As OF
June 30, 2014

CLOSING

BALANCE SHEET

ASSETS

111101 - Cash General Fund	357,569.48
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	820.20
114500 - Accrued Interest	357.49
116200 - General Fund Investments	257,071.96
121100 - Prepaid Insurance	640.42
140002 - Development Cost	1,169,610.66
140003 - Development Cost Contra	(3,164,417.86)
140005 - Accumulated Depreciation	(2,354,815.75)
140006 - Land	195,668.66
140007 - Building	1,590,070.25
140008 - Furniture, Machine, Equipment-Dwell	61,645.34
140009 - Furniture, Machine, Equipment-Admin	32,929.76
140016 - Land Improvements	126,166.95
140017 - Building Improvements	1,313,292.97
140055 - Mod Cost Complete	1,994,807.20
140095 - Mod Cost 2013	60,095.00
150600 - Mod Cost 2013 Contra	(60,095.00)

TOTAL ASSETS

1,581,517.73

SURPLUS AND LIABILITIES

211100 - Accounts Payable Vendors	(5,241.71)
211400 - Tenants Security Deposits	(13,154.97)
211410 - Tenants Pet Deposits	(2,100.00)
213400 - Accounts Payable Utilities	(6,360.96)
213501 - Accrued Absences - Current	(5,437.00)
213700 - Payment in Lieu of Taxes	(7,570.11)
224000 - Prepaid Tenants	(1,371.00)
280200 - Investments in Capital Assets	(964,958.18)
280600 - Unrestricted Net Assets	(575,323.80)

TOTAL SURPLUS AND LIABILITIES

(1,581,517.73)

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

CLOSING

Capital Fund Cost Statement

CAPITAL FUND 2013

	<u>Current Year Activity</u>	<u>Cumulative Cost/ Advances</u>	<u>Budget</u>	<u>Over (Under) Budget</u>
90140600 - CF 13 Operations	<u>60,095.00</u>	<u>60,095.00</u>	<u>60,095.00</u>	<u>0.00</u>
Total	<u>60,095.00</u>	<u>60,095.00</u>	<u>60,095.00</u>	<u>0.00</u>
Advances To Date		<u>(60,095.00)</u>		
(Excess) or Deficiency of Advances		<u>0.00</u>		

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As OF
June 30, 2014

CLOSING

TRIAL BALANCE

111101 - Cash General Fund	357,569.48
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	820.20
114500 - Accrued Interest	357.49
116200 - General Fund Investments	257,071.96
121100 - Prepaid Insurance	640.42
140002 - Development Cost	1,169,610.66
140003 - Development Cost Contra	(3,164,417.86)
140005 - Accumulated Depreciation	(2,354,815.75)
140006 - Land	195,668.66
140007 - Building	1,590,070.25
140008 - Furniture, Machine, Equipment-Dwell	61,645.34
140009 - Furniture, Machine, Equipment-Admin	32,929.76
140016 - Land Improvements	126,166.95
140017 - Building Improvements	1,313,292.97
140055 - Mod Cost Complete	1,994,807.20
211100 - Accounts Payable Vendors	(5,241.71)
211400 - Tenants Security Deposits	(13,154.97)
211410 - Tenants Pet Deposits	(2,100.00)
213400 - Accounts Payable Utilities	(6,360.96)
213501 - Accrued Absences - Current	(5,437.00)
213700 - Payment in Lieu of Taxes	(7,570.11)
224000 - Prepaid Tenants	(1,371.00)
280200 - Investments in Capital Assets	(964,958.18)
280600 - Unrestricted Net Assets	(575,323.80)
90140600 - CF 13 Operations	60,095.00
90150600 - CF 13 Operations Contra	(60,095.00)
TOTAL	<u><u>0.00</u></u>

**North Mankato MN - Public Housing
Closing Journal Voucher Journal**

Date	Reference	T	Account	Description	Amount	Reference Total
06/30/14	1440		213700	TO CLOSE PILOT - CURRENT YEAR TO ACCRUED LIABILITY	(7,570.11)	
06/30/14	1440		213701	TO CLOSE PILOT - CURRENT YEAR TO ACCRUED LIABILITY	7,570.11	
06/30/14	1441		280600	TO CLOSE OPERATING INCOME ACCOUNTS	(268,471.13)	
06/30/14	1441		311000	TO CLOSE OPERATING INCOME ACCOUNTS	235,071.00	
06/30/14	1441		312000	TO CLOSE OPERATING INCOME ACCOUNTS	2,453.50	
06/30/14	1441		319000	TO CLOSE OPERATING INCOME ACCOUNTS	3,000.00	
06/30/14	1441		361000	TO CLOSE OPERATING INCOME ACCOUNTS	1,958.55	
06/30/14	1441		369000	TO CLOSE OPERATING INCOME ACCOUNTS	23,882.60	
06/30/14	1441		369200	TO CLOSE OPERATING INCOME ACCOUNTS	2,105.48	
06/30/14	1442		280600	TO CLOSE OPERATING EXPENSE ACCOUNTS	336,943.80	
06/30/14	1442		413000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(2,190.00)	
06/30/14	1442		415000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(195.89)	
06/30/14	1442		417000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(2,790.00)	
06/30/14	1442		417100	TO CLOSE OPERATING EXPENSE ACCOUNTS	(2,150.00)	
06/30/14	1442		419000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(2,381.37)	
06/30/14	1442		419200	TO CLOSE OPERATING EXPENSE ACCOUNTS	(938.23)	
06/30/14	1442		419300	TO CLOSE OPERATING EXPENSE ACCOUNTS	(4,271.88)	
06/30/14	1442		419400	TO CLOSE OPERATING EXPENSE ACCOUNTS	(5,131.70)	
06/30/14	1442		419500	TO CLOSE OPERATING EXPENSE ACCOUNTS	(61,000.00)	
06/30/14	1442		422000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(12,902.64)	
06/30/14	1442		423000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(18,123.35)	
06/30/14	1442		431000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(5,814.01)	
06/30/14	1442		432000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(37,510.79)	
06/30/14	1442		433000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(23,975.77)	
06/30/14	1442		439000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(8,303.57)	
06/30/14	1442		439100	TO CLOSE OPERATING EXPENSE ACCOUNTS	(10,518.23)	
06/30/14	1442		441000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(34,211.36)	
06/30/14	1442		441045	TO CLOSE OPERATING EXPENSE ACCOUNTS	(18,523.04)	
06/30/14	1442		441050	TO CLOSE OPERATING EXPENSE ACCOUNTS	(59.54)	
06/30/14	1442		442000	TO CLOSE OPERATING EXPENSE ACCOUNTS	(5,816.67)	
06/30/14	1442		443000	TO CLOSE OPERATING EXPENSE		

**North Mankato MN - Public Housing
Closing Journal Voucher Journal**

CLOSING Page 2

Date	Reference	T	Account	Description	Amount	Reference Total
				ACCOUNTS	(13,868.04)	
06/30/14	1442		443200	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(6,188.17)	
06/30/14	1442		443400	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(10,773.61)	
06/30/14	1442		443500	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(2,064.98)	
06/30/14	1442		443700	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(7,318.65)	
06/30/14	1442		443800	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(5,342.23)	
06/30/14	1442		443900	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(765.08)	
06/30/14	1442		444000	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(3,796.73)	
06/30/14	1442		444100	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(2,206.91)	
06/30/14	1442		451000	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(99.97)	
06/30/14	1442		451001	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(10,348.00)	
06/30/14	1442		451002	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(3,684.00)	
06/30/14	1442		451003	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(1,912.85)	
06/30/14	1442		452000	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(7,570.11)	
06/30/14	1442		457000	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(2,734.02)	
06/30/14	1442		459000	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(690.66)	
06/30/14	1442		461003	TO CLOSE OPERATING EXPENSE		
				ACCOUNTS	(771.75)	
06/30/14	1443		280200	TO CLOSE DEPRECIATION	99,523.16	
06/30/14	1443		485000	TO CLOSE DEPRECIATION	(99,523.16)	
06/30/14	1444		280600	TO CLOSE OTHER ACCOUNTS	79.60	
06/30/14	1444		612000	TO CLOSE OTHER ACCOUNTS	(79.60)	
06/30/14	1445		280600	TO CLOSE HUD CONTRIBUTION		
				ACCOUNTS	(100,905.00)	
06/30/14	1445		280600	TO CLOSE HUD CONTRIBUTION		
				ACCOUNTS	(60,095.00)	
06/30/14	1445		802000	TO CLOSE HUD CONTRIBUTION		
				ACCOUNTS	100,905.00	
06/30/14	1445		802913	TO CLOSE HUD CONTRIBUTION		
				ACCOUNTS	60,095.00	
06/30/14	1446		280200	TO RECLASSIFY EQUITY TO NET		
				ASSETS PRESENTATION PER FDS	(38,457.47)	
06/30/14	1446		280600	TO RECLASSIFY EQUITY TO NET		
				ASSETS PRESENTATION PER FDS	38,457.47	
					Transaction Balance	<u>0.00</u>

Total Debits 912,045.27 Total Credits 912,045.27 A/C Hash Total 23582818.000

Number of Transactions 57

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
111101 Cash General Fund					353,607.76			
06/30/14	1		CD	JUN14 CASH DISBURSEMENTS			28,055.52	
06/03/14	59		CR	JUN14 CASH RECEIPTS		848.10		
06/04/14	60		CR	JUN14 CASH RECEIPTS		12,345.00		
06/05/14	61		CR	JUN14 CASH RECEIPTS		6,345.00		
06/12/14	62		CR	JUN14 CASH RECEIPTS		1,780.00		
06/17/14	63		CR	JUN14 CASH RECEIPTS		1,190.96		
06/18/14	64		CR	JUN14 CASH RECEIPTS		8,556.00		
06/20/14	65		CR	JUN14 CASH RECEIPTS		669.00		
06/26/14	66		CR	JUN14 CASH RECEIPTS		283.18		
						<u>32,017.24</u>	<u>28,055.52</u>	<u>357,569.48</u>
111700 Petty Cash					100.00			
						<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
112200 Tenants Accounts Receivable					2,902.28			
06/04/14	60		CR	RENT			12,095.00	
06/05/14	61		CR	RENT			6,320.00	
06/12/14	62		CR	RENT			1,780.00	
06/17/14	63		CR	RENT			1,190.96	
06/20/14	65		CR	RENT			569.00	
06/26/14	66		CR	RENT			280.00	
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER		21,918.96		
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER			3,137.08	
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER		<u>1,371.00</u>		
						<u>23,289.96</u>	<u>25,372.04</u>	<u>820.20</u>
114500 Accrued Interest					402.97			
06/30/14	1433		JV	TO RECORD INTEREST INCOME			402.97	
06/30/14	1438		JV	TO RECORD 06/30/14 ACCRUED INTEREST		357.49		
						<u>357.49</u>	<u>402.97</u>	<u>357.49</u>
116200 General Fund Investments					254,971.23			
06/30/14	1433		JV	TO RECORD INTEREST INCOME		2,100.73		
						<u>2,100.73</u>	<u>0.00</u>	<u>257,071.96</u>
121100 Prepaid Insurance					1,546.52			
06/30/14	1432		JV	TO WRITE OFF INSURANCE			1,337.10	
06/19/14	13442		CD	PHILDELPHIA INDEMNITY INSURANCE		431.00		
						<u>431.00</u>	<u>1,337.10</u>	<u>640.42</u>
129000 Deferred Charge					690.66			
06/30/14	1439		JV	RECORD ACTUAL PILOT LIABILITY			690.66	
						<u>0.00</u>	<u>690.66</u>	<u>0.00</u>
140002 Development Cost					1,169,610.66			
						<u>0.00</u>	<u>0.00</u>	<u>1,169,610.66</u>

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	140003			Development Cost Contra	(3,164,417.86)			
						0.00	0.00	(3,164,417.86)
	140005			Accumulated Depreciation	(2,256,805.49)			
06/30/14	1437	JV		TO REMOVE 5 STOVES		1,512.90		
06/30/14	1437	JV		TO RECORD 06/30/14 DEPRECIATION			99,523.16	
						1,512.90	99,523.16	(2,354,815.75)
	140006			Land	195,668.66			
						0.00	0.00	195,668.66
	140007			Building	1,590,070.25			
						0.00	0.00	1,590,070.25
	140008			Furniture,Machine,Equipment-Dwell	60,908.84			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		2,329.00		
06/30/14	1437	JV		TO REMOVE 5 STOVES			1,592.50	
						2,329.00	1,592.50	61,645.34
	140009			Furniture,Machine,Equipment-Admin	32,929.76			
						0.00	0.00	32,929.76
	140016			Land Improvements	126,166.95			
						0.00	0.00	126,166.95
	140017			Building Improvements	1,311,136.47			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		2,156.50		
						2,156.50	0.00	1,313,292.97
	140055			Mod Cost Complete	1,994,807.20			
						0.00	0.00	1,994,807.20
	211100			Accounts Payable Vendors	0.00			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE			756.21	
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE			4,485.50	
						0.00	5,241.71	(5,241.71)
	211400			Tenants Security Deposits	(13,629.97)			
06/05/14	61	CR		SECURITY DEPOSIT			25.00	
06/20/14	65	CR		SECURITY DEPOSIT			100.00	
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER		400.00		
06/19/14	13427	CD		IDA MAE BENNETT		200.00		
						600.00	125.00	(13,154.97)

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
211410 Tenants Pet Deposits					(2,100.00)			
						<u>0.00</u>	<u>0.00</u>	<u>(2,100.00)</u>
211499 Security Deposit Interest					137.28			
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER		3.06		
06/30/14	1438	JV		TO R/C SECURITY DEPOSIT INTEREST			144.59	
06/19/14	13427	CD		IDA MAE BENNETT		<u>4.25</u>		
						<u>7.31</u>	<u>144.59</u>	<u>0.00</u>
211701 Payroll Deduction Federal W/H					0.00			
06/19/14	61406	CD		BRUCE AHLSCHLAGER			145.25	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			158.38	
06/30/14	61411	CD		EFTPS		<u>303.63</u>		
						<u>303.63</u>	<u>303.63</u>	<u>0.00</u>
211702 Payroll Deduction FICA					0.00			
06/19/14	61406	CD		BRUCE AHLSCHLAGER			118.23	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			125.35	
06/30/14	61411	CD		EFTPS		<u>243.58</u>		
						<u>243.58</u>	<u>243.58</u>	<u>0.00</u>
211703 Payroll Deduction State					0.00			
06/19/14	61406	CD		BRUCE AHLSCHLAGER			59.67	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			65.84	
06/30/14	61408	CD		MINNESOTA DEPT OF REVENUE		<u>125.51</u>		
						<u>125.51</u>	<u>125.51</u>	<u>0.00</u>
211705 Payroll Deduction Retirement					0.00			
06/25/14	13452	CD		SECURITY BENEFIT		200.00		
06/25/14	13453	CD		SECURITY BENEFIT		191.04		
06/19/14	61406	CD		BRUCE AHLSCHLAGER			192.73	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			198.31	
						<u>391.04</u>	<u>391.04</u>	<u>0.00</u>
213400 Accounts Payable Utilities					0.00			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE			6,360.96	
						<u>0.00</u>	<u>6,360.96</u>	<u>(6,360.96)</u>
213501 Accrued Absences - Current					(5,377.46)			
06/30/14	1434	JV		TO RECORD 06/30/14 ACCRUED ABSENCES			59.54	
						<u>0.00</u>	<u>59.54</u>	<u>(5,437.00)</u>
213700 Payment in Lieu of Taxes					0.00			
06/30/14	1440	CLJV		TO CLOSE PILOT - CURRENT YEAR TO ACCRUED LIABILITY			7,570.11	
						<u>0.00</u>	<u>7,570.11</u>	<u>(7,570.11)</u>
213701 PILOT Current Year					(7,181.59)			

**North Mankato MN - Public Housing
General Ledger**

CLOSING Page 4

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
213701 PILOT Current Year (cont.)								
06/30/14	1436		JV	TO RECORD 06/30/14 PILOT			388.52	
06/30/14	1440		CLJV	TO CLOSE PILOT - CURRENT YEAR TO ACCRUED LIABILITY		7,570.11		
						<u>7,570.11</u>	<u>388.52</u>	<u>0.00</u>
224000 Prepaid Tenants					0.00			
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER			1,371.00	
						<u>0.00</u>	<u>1,371.00</u>	<u>(1,371.00)</u>
280200 Investments in Capital Assets					(1,026,023.87)			
06/30/14	1443		CLJV	TO CLOSE DEPRECIATION		99,523.16		
06/30/14	1446		CLJV	TO RECLASSIFY EQUITY TO NET ASSETS PRESENTATION PER FDS			38,457.47	
						<u>99,523.16</u>	<u>38,457.47</u>	<u>(964,958.18)</u>
280600 Unrestricted Net Assets					(521,333.54)			
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS			268,471.13	
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS		336,943.80		
06/30/14	1444		CLJV	TO CLOSE OTHER ACCOUNTS		79.60		
06/30/14	1445		CLJV	TO CLOSE HUD CONTRIBUTION ACCOUNTS			100,905.00	
5/30/14	1445		CLJV	TO CLOSE HUD CONTRIBUTION ACCOUNTS			60,095.00	
06/30/14	1446		CLJV	TO RECLASSIFY EQUITY TO NET ASSETS PRESENTATION PER FDS		38,457.47		
						<u>375,480.87</u>	<u>429,471.13</u>	<u>(575,323.80)</u>
311000 Dwelling Rental					(215,739.00)			
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER			19,332.00	
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS		235,071.00		
						<u>235,071.00</u>	<u>19,332.00</u>	<u>0.00</u>
312000 Excess Utilities					(1,353.50)			
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER			1,100.00	
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS		2,453.50		
						<u>2,453.50</u>	<u>1,100.00</u>	<u>0.00</u>
319000 Nondwelling Rental					(2,750.00)			
06/04/14	60		CR	CARETAKER RENT			250.00	
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS		3,000.00		
						<u>3,000.00</u>	<u>250.00</u>	<u>0.00</u>
361000 Investment Interest					(44.71)			
06/26/14	66		CR	INTEREST			3.18	

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
361000 Investment Interest (cont.)								
06/30/14	1433		JV	TO RECORD INTEREST INCOME			1,697.76	
06/30/14	1438		JV	TO RECORD 06/30/14 ACCRUED INTEREST			357.49	
06/30/14	1438		JV	TO R/C SECURITY DEPOSIT INTEREST		144.59		
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS		1,958.55		
						<u>2,103.14</u>	<u>2,058.43</u>	<u>0.00</u>
369000 Other Tenant Income					(21,547.54)			
06/03/14	59		CR	LAUNDRY			848.10	
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER			1,486.96	
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS		23,882.60		
						<u>23,882.60</u>	<u>2,335.06</u>	<u>0.00</u>
369200 Other Income - Misc					(1,238.05)			
06/30/14	1439		JV	R/C DIVIDENDS - JULY			867.43	
06/30/14	1441		CLJV	TO CLOSE OPERATING INCOME ACCOUNTS		2,105.48		
						<u>2,105.48</u>	<u>867.43</u>	<u>0.00</u>
369500 CF Operations Income					(867.43)			
06/30/14	1439		JV	R/C DIVIDENDS - JULY		867.43		
						<u>867.43</u>	<u>0.00</u>	<u>0</u>
411045 Employee Benefits Administrative					102.89			
06/30/14	1439		JV	R/C BENEFITS			102.89	
						<u>0.00</u>	<u>102.89</u>	<u>0.00</u>
413000 Legal Expense					2,190.00			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			2,190.00	
						<u>0.00</u>	<u>2,190.00</u>	<u>0.00</u>
415000 Travel					143.89			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		27.00		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			195.89	
06/19/14	13436		CD	MYRON WENDLAND		25.00		
						<u>52.00</u>	<u>195.89</u>	<u>0.00</u>
417000 Accounting Fees					2,430.00			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		180.00		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			2,790.00	
06/19/14	13428		CD	C NABER & ASSOCIATES		180.00		
						<u>360.00</u>	<u>2,790.00</u>	<u>0.</u>

**North Mankato MN - Public Housing
General Ledger**

CLOSING Page 6

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
417100 Auditing Fees					2,150.00			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			2,150.00	
						0.00	2,150.00	0.00
419000 Office Expenses					2,381.37			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			2,381.37	
						0.00	2,381.37	0.00
419200 Advertising					938.23			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			938.23	
						0.00	938.23	0.00
419300 Telephone					3,666.34			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			4,271.88	
06/19/14	13434	CD		MAS COMMUNICATIONS		200.00		
06/30/14	13451	CD		BRUCE AHLSCHLAGER		120.00		
06/19/14	61402	CD		ENVENTIS		285.54		
						605.54	4,271.88	0.00
419400 Sundry-Administrative					4,709.89			
5/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		134.65		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			5,131.70	
06/19/14	13445	CD		SECURITY PRODUCTS CO		191.00		
06/19/14	13449	CD		SCREENING REPORTS		65.00		
06/30/14	61410	CD		BANK FEES		31.16		
						421.81	5,131.70	0.00
419500 Outside Management					56,000.00			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			61,000.00	
06/19/14	13448	CD		SECURITY MANAGEMENT & REALTY		5,000.00		
						5,000.00	61,000.00	0.00
422000 Recreation, Publication & Other					11,831.52			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		21.32		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			12,902.64	
06/19/14	13443	CD		PETTY CASH		49.80		
06/19/14	13448	CD		SECURITY MANAGEMENT & REALTY		1,000.00		
						1,071.12	12,902.64	0.00
423000 Tenant Contract Costs					18,108.78			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			18,123.35	
06/19/14	13429	CD		CULLIGAN WATER CONDITIONING		14.57		
						14.57	18,123.35	0.00

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
431000 Water					4,534.31			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		671.39		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			5,814.01	
06/19/14	61401	CD		CITY OF NORTH MANKATO (137,000)		608.31		
						<u>1,279.70</u>	<u>5,814.01</u>	<u>0.00</u>
432000 Electricity					31,855.24			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		3,281.01		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			37,510.79	
06/19/14	61404	CD		XCEL ENERGY (27,840 KWH)		2,374.54		
						<u>5,655.55</u>	<u>37,510.79</u>	<u>0.00</u>
433000 Gas					21,833.35			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		551.36		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			23,975.77	
06/19/14	61403	CD		CENTERPOINT ENERGY (2012 THERMS)		1,591.06		
						<u>2,142.42</u>	<u>23,975.77</u>	<u>0.00</u>
439000 Other Utility Expense					6,377.46			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		1,028.67		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			8,303.57	
06/19/14	61401	CD		CITY OF NORTH MANKATO		897.44		
						<u>1,926.11</u>	<u>8,303.57</u>	<u>0.00</u>
439100 Garbage Disposal					8,860.68			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		828.53		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			10,518.23	
06/19/14	61405	CD		WASTE MGMT OF WI-MN		829.02		
						<u>1,657.55</u>	<u>10,518.23</u>	<u>0.00</u>
441000 Maintenance Labor					31,083.84			
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			34,211.36	
06/19/14	61406	CD		BRUCE AHLSCHLAGER		1,545.46		
06/25/14	61407	CD		BRUCE AHLSCHLAGER		1,582.06		
						<u>3,127.52</u>	<u>34,211.36</u>	<u>0.00</u>
441045 Employee Benefits Maintenance					16,969.06			
06/30/14	1439	JV		R/C BENEFITS		102.89		
06/30/14	1442	CLJV		TO CLOSE OPERATING EXPENSE ACCOUNTS			18,523.04	
06/25/14	13453	CD		SECURITY BENEFIT		222.89		
06/19/14	61406	CD		BRUCE AHLSCHLAGER			56.50	

**North Mankato MN - Public Housing
General Ledger**

CLOSING Page 8

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
441045 Employee Benefits Maintenance (cont.)								
06/30/14	61409		CD	BLUE CROSS BLUE SHIELD OF MN		1,041.12		
06/30/14	61411		CD	EFTPS		243.58		
						<u>1,610.48</u>	<u>18,579.54</u>	<u>0.00</u>
441050 Accrued Absence - Maint					0.00			
06/30/14	1434		JV	TO RECORD 06/30/14 ACCRUED ABSENCES		59.54		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			59.54	
						<u>59.54</u>	<u>59.54</u>	<u>0.00</u>
442000 Materials					4,998.50			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		204.29		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			5,816.67	
06/19/14	13435		CD	MENARDS - MANKATO		550.55		
06/19/14	13444		CD	RED FEATHER PAPER CO		63.33		
						<u>818.17</u>	<u>5,816.67</u>	<u>0.00</u>
443000 Contract Costs					12,383.90			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			13,868.04	
06/30/14	13451		CD	BRUCE AHLSCHLAGER		130.72		
5/19/14	61402		CD	ENVENTIS		1,353.42		
						<u>1,484.14</u>	<u>13,868.04</u>	<u>0.00</u>
443200 Heating & Cooling					6,188.17			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			6,188.17	
						<u>0.00</u>	<u>6,188.17</u>	<u>0.00</u>
443400 Elevator					8,906.61			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			10,773.61	
06/19/14	13438		CD	MINNESOTA ELEVATOR INC		791.51		
06/19/14	13440		CD	MINNESOTA ELEVATOR INC		1,075.49		
						<u>1,867.00</u>	<u>10,773.61</u>	<u>0.00</u>
443500 Landscape & Grounds					1,608.70			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		144.45		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			2,064.98	
06/19/14	13431		CD	HILLTOP FLORIST		220.08		
06/19/14	13433		CD	LOWE'S		58.92		
06/19/14	13443		CD	PETTY CASH		32.83		
						<u>456.28</u>	<u>2,064.98</u>	<u>0.00</u>
443700 Electrical Contracts					6,798.15			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		44.50		

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
443700 Electrical Contracts (cont.)								
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			7,318.65	
06/19/14	13437		CD	MELCHER'S POWER-VAC INC		476.00		
						<u>520.50</u>	<u>7,318.65</u>	<u>0.00</u>
443800 Plumbing					3,263.23			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			5,342.23	
06/19/14	13432		CD	JETTER CLEAN INC		318.00		
06/19/14	13446		CD	SCHWICKERT'S		923.00		
06/19/14	13447		CD	SCHWICKERT'S		838.00		
						<u>2,079.00</u>	<u>5,342.23</u>	<u>0.00</u>
443900 Extermination					567.00			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			765.08	
06/19/14	13430		CD	ECOLAB PEST ELIMINATION		198.08		
						<u>198.08</u>	<u>765.08</u>	<u>0.00</u>
444000 Janitorial					2,219.19			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			3,796.73	
06/19/14	13441		CD	MRCI		241.60		
06/19/14	13450		CD	TERRY'S CLEANING SERVICE		1,335.94		
						<u>1,577.54</u>	<u>3,796.73</u>	<u>0</u>
444100 Routine contracts					2,206.91			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			2,206.91	
						<u>0.00</u>	<u>2,206.91</u>	<u>0.00</u>
451000 Insurance - Other					91.64			
06/30/14	1432		JV	TO WRITE OFF INSURANCE		8.33		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			99.97	
						<u>8.33</u>	<u>99.97</u>	<u>0.00</u>
451001 Insurance - Property					9,485.63			
06/30/14	1432		JV	TO WRITE OFF INSURANCE		862.37		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			10,348.00	
						<u>862.37</u>	<u>10,348.00</u>	<u>0.00</u>
451002 Insurance - Liability					3,377.00			
06/30/14	1432		JV	TO WRITE OFF INSURANCE		307.00		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			3,684.00	
						<u>307.00</u>	<u>3,684.00</u>	<u>0.00</u>
451003 Insurance - Work Comp					1,753.45			
06/30/14	1432		JV	TO WRITE OFF INSURANCE		159.40		

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
451003 Insurance - Work Comp (cont.)								
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS		159.40	1,912.85	0.00
						<u>159.40</u>	<u>1,912.85</u>	<u>0.00</u>
452000 Pqymnts In Lieu Of Taxes					7,181.59			
06/30/14	1436		JV	TO RECORD 06/30/14 PILOT		388.52		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS		388.52	7,570.11	0.00
						<u>388.52</u>	<u>7,570.11</u>	<u>0.00</u>
457000 Collection Loss - Bad Debts					0.00			
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER		2,734.02		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS		2,734.02	2,734.02	0.00
						<u>2,734.02</u>	<u>2,734.02</u>	<u>0.00</u>
459000 Other General Expense					0.00			
06/30/14	1439		JV	RECORD ACTUAL PILOT LIABILITY		690.66		
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS		690.66	690.66	0.00
						<u>690.66</u>	<u>690.66</u>	<u>0.00</u>
461003 Extraordinary Maintenance Contracts					0.00			
06/30/14	1442		CLJV	TO CLOSE OPERATING EXPENSE ACCOUNTS			771.75	
06/19/14	13439		CD	MINNESOTA ELEVATOR INC (VANDALISM REPAIRS)		771.75		
						<u>771.75</u>	<u>771.75</u>	<u>0.00</u>
485000 Depreciation Expense Current					0.00			
06/30/14	1437		JV	TO RECORD 06/30/14 DEPRECIATION		99,523.16		
06/30/14	1443		CLJV	TO CLOSE DEPRECIATION		99,523.16	99,523.16	0.00
						<u>99,523.16</u>	<u>99,523.16</u>	<u>0.00</u>
612000 Gain/Loss Equipment Disposal					0.00			
06/30/14	1437		JV	TO REMOVE 5 STOVES		79.60		
06/30/14	1444		CLJV	TO CLOSE OTHER ACCOUNTS		79.60	79.60	0.00
						<u>79.60</u>	<u>79.60</u>	<u>0.00</u>
802000 HUD Operating Subsidy					(92,349.00)			
06/18/14	64		CR	OPERATING SUBSIDY			8,556.00	
06/30/14	1445		CLJV	TO CLOSE HUD CONTRIBUTION ACCOUNTS		100,905.00	8,556.00	0.00
						<u>100,905.00</u>	<u>8,556.00</u>	<u>0.00</u>
802913 2013 Capital Fund Advances					(60,095.00)			
06/30/14	1445		CLJV	TO CLOSE HUD CONTRIBUTION ACCOUNTS		60,095.00		
						<u>60,095.00</u>	<u>0.00</u>	<u>0.00</u>

**North Mankato MN - Public Housing
General Ledger**

Date	Reference T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	90140600	CF 13 Operations		60,095.00			
					<u>0.00</u>	<u>0.00</u>	<u>60,095.00</u>
	90150600	CF 13 Operations Contra		(60,095.00)			
					<u>0.00</u>	<u>0.00</u>	<u>(60,095.00)</u>
Current Profit/(Loss)		<u>(98,787.71)</u>	YTD Profit/(Loss)	<u>0.00</u>			
Number of Transactions		188					
			The General Ledger is in balance				<u>0.00</u>

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As OF
June 30, 2014

BALANCE SHEET

ASSETS

111101 - Cash General Fund	357,569.48
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	820.20
114500 - Accrued Interest	357.49
116200 - General Fund Investments	257,071.96
121100 - Prepaid Insurance	640.42
140002 - Development Cost	1,169,610.66
140003 - Development Cost Contra	(3,164,417.86)
140005 - Accumulated Depreciation	(2,354,815.75)
140006 - Land	195,668.66
140007 - Building	1,590,070.25
140008 - Furniture, Machine, Equipment-Dwell	61,645.34
140009 - Furniture, Machine, Equipment-Admin	32,929.76
140016 - Land Improvements	126,166.95
140017 - Building Improvements	1,313,292.97
140055 - Mod Cost Complete	1,994,807.20
140095 - Mod Cost 2013	60,095.00
150600 - Mod Cost 2013 Contra	(60,095.00)

TOTAL ASSETS

1,581,517.73

SURPLUS AND LIABILITIES

211100 - Accounts Payable Vendors	(5,241.71)
211400 - Tenants Security Deposits	(13,154.97)
211410 - Tenants Pet Deposits	(2,100.00)
213400 - Accounts Payable Utilities	(6,360.96)
213501 - Accrued Absences - Current	(5,437.00)
213701 - PILOT Current Year	(7,570.11)
224000 - Prepaid Tenants	(1,371.00)
280200 - Investments in Capital Assets	(1,026,023.87)
Current Year Net Activity	99,523.16
280600 - Unrestricted Net Assets	(521,333.54)
Current Year Net Activity	(92,447.73)

TOTAL SURPLUS AND LIABILITIES

(1,581,517.73)

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Statement of Operating Receipts & Expenditures

	<u>Current Activity</u>	<u>YTD Balance</u>	<u>YTD Prorated Budget</u>	<u>Over (Under) Budget</u>
311000 - Dwelling Rental	(19,332.00)	(235,071.00)	(228,800.00)	6,271.00
312000 - Excess Utilities	(1,100.00)	(2,453.50)	(3,000.00)	(546.50)
Total Rental Income	(20,432.00)	(237,524.50)	(231,800.00)	(5,724.50)
319000 - Nondwelling Rental	(250.00)	(3,000.00)	(3,000.00)	0.00
361000 - Investment Interest	(1,913.84)	(1,958.55)	(3,000.00)	(1,041.45)
369000 - Other Tenant Income	(2,335.06)	(23,882.60)	(25,450.00)	(1,567.40)
369200 - Other Income - Misc	(867.43)	(2,105.48)	0.00	2,105.48
369500 - CF Operations Income	867.43	0.00	0.00	0.00
802000 - HUD Operating Subsidy	(8,556.00)	(100,905.00)	(100,905.00)	0.00
802913 - 2013 Capital Fund Advances	0.00	(60,095.00)	0.00	60,095.00
Total Other Operating Receipts	(13,054.90)	(191,946.63)	(132,355.00)	(59,591.63)
Total Receipts	(33,486.90)	(429,471.13)	(364,155.00)	(65,316.13)
Expenses				
411045 - Employee Benefits Administrative	(102.89)	0.00	0.00	0.00
413000 - Legal Expense	0.00	2,190.00	500.00	1,690.00
414000 - Staff Training	0.00	0.00	1,000.00	(1,000.00)
415000 - Travel	52.00	195.89	500.00	(304.11)
417000 - Accounting Fees	360.00	2,790.00	3,500.00	(710.00)
417100 - Auditing Fees	0.00	2,150.00	3,500.00	(1,350.00)
419000 - Office Expenses	0.00	2,381.37	3,500.00	(1,118.63)
419200 - Advertising	0.00	938.23	580.00	358.23
419300 - Telephone	605.54	4,271.88	3,000.00	1,271.88
419400 - Sundry-Administrative	421.81	5,131.70	6,540.00	(1,408.30)
419500 - Outside Management	5,000.00	61,000.00	60,000.00	1,000.00
Total Administrative Expense	6,336.46	81,049.07	82,620.00	(1,570.93)
422000 - Recreation, Publication & Other	1,071.12	12,902.64	15,475.00	(2,572.36)
423000 - Tenant Contract Costs	14.57	18,123.35	7,400.00	10,723.35
Total Tenant Services Expense	1,085.69	31,025.99	22,875.00	8,150.99
431000 - Water	1,279.70	5,814.01	4,800.00	1,014.01
432000 - Electricity	5,655.55	37,510.79	34,500.00	3,010.79
433000 - Gas	2,142.42	23,975.77	20,000.00	3,975.77
439000 - Other Utility Expense	1,926.11	8,303.57	5,700.00	2,603.57
439100 - Garbage Disposal	1,657.55	10,518.23	9,000.00	1,518.23
Total Utilities Expense	12,661.33	86,122.37	74,000.00	12,122.37

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Statement of Operating Receipts & Expenditures

	<u>Current Activity</u>	<u>YTD Balance</u>	<u>YTD Prorated Budget</u>	<u>Over (Under) Budget</u>
441000 - Maintenance Labor	3,127.52	34,211.36	38,730.00	(4,518.64)
441045 - Employee Benefits Maintenance	1,553.98	18,523.04	20,960.00	(2,436.96)
441050 - Accrued Absence - Maint	59.54	59.54	0.00	59.54
442000 - Materials	818.17	5,816.67	10,000.00	(4,183.33)
443000 - Contract Costs	1,484.14	13,868.04	11,480.00	2,388.04
443200 - Heating & Cooling	0.00	6,188.17	5,000.00	1,188.17
443300 - Snow Removal	0.00	0.00	500.00	(500.00)
443400 - Elevator	1,867.00	10,773.61	9,600.00	1,173.61
443500 - Landscape & Grounds	456.28	2,064.98	1,000.00	1,064.98
443600 - Unit Turnaround	0.00	0.00	500.00	(500.00)
443700 - Electrical Contracts	520.50	7,318.65	3,000.00	4,318.65
443800 - Plumbing	2,079.00	5,342.23	7,500.00	(2,157.77)
443900 - Extermination	198.08	765.08	1,100.00	(334.92)
444000 - Janitorial	1,577.54	3,796.73	2,300.00	1,496.73
444100 - Routine contracts	0.00	2,206.91	2,300.00	(93.09)
Total Maintenance Expense	13,741.75	110,935.01	113,970.00	(3,034.99)
451000 - Insurance - Other	8.33	99.97	100.00	(0.03)
451001 - Insurance - Property	862.37	10,348.00	10,200.00	148.00
451002 - Insurance - Liability	307.00	3,684.00	3,400.00	284.00
451003 - Insurance - Work Comp	159.40	1,912.85	2,300.00	(387.15)
452000 - Pqymnts In Lieu Of Taxes	388.52	7,570.11	8,340.00	(769.89)
453000 - Unemployment Benefit Contribution	0.00	0.00	5,700.00	(5,700.00)
457000 - Collection Loss - Bad Debts	2,734.02	2,734.02	1,450.00	1,284.02
459000 - Other General Expense	690.66	690.66	0.00	690.66
Total General Expense	5,150.30	27,039.61	31,490.00	(4,450.39)
 Total Routine Expense	 38,975.53	 336,172.05	 324,955.00	 11,217.05
 Total Nonroutine Expense	 0.00	 0.00	 0.00	 0.00
 Total Expense	 38,975.53	 336,172.05	 324,955.00	 11,217.05
 Net Income / Expense	 5,488.63	 (93,299.08)	 (39,200.00)	 (54,099.08)

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Budget Progress Report

	YTD Balance	Budget	Percent Of Budget
Income			
311000 - Dwelling Rental	(235,071.00)	(228,800.00)	(103)%
312000 - Excess Utilities	(2,453.50)	(3,000.00)	(82)%
Total Rental Income	(237,524.50)	(231,800.00)	102%
319000 - Nondwelling Rental	(3,000.00)	(3,000.00)	(100)%
361000 - Investment Interest	(1,958.55)	(3,000.00)	(65)%
369000 - Other Tenant Income	(23,882.60)	(25,450.00)	(94)%
369200 - Other Income - Misc	(2,105.48)	0.00	0%
802000 - HUD Operating Subsidy	(100,905.00)	(100,905.00)	(100)%
Total Other Operating Receipts	(131,851.63)	(132,355.00)	100%
Total Receipts	(369,376.13)	(364,155.00)	101%
Expenses			
413000 - Legal Expense	2,190.00	500.00	438%
414000 - Staff Training	0.00	1,000.00	0%
415000 - Travel	195.89	500.00	39%
417000 - Accounting Fees	2,790.00	3,500.00	80%
417100 - Auditing Fees	2,150.00	3,500.00	61%
419000 - Office Expenses	2,381.37	3,500.00	68%
419200 - Advertising	938.23	580.00	162%
419300 - Telephone	4,271.88	3,000.00	142%
419400 - Sundry-Administrative	5,131.70	6,540.00	78%
419500 - Outside Management	61,000.00	60,000.00	102%
Total Administrative Expense	81,049.07	82,620.00	98%
422000 - Recreation, Publication & Other	12,902.64	15,475.00	83%
423000 - Tenant Contract Costs	18,123.35	7,400.00	245%
Total Tenant Services Expense	31,025.99	22,875.00	136%
431000 - Water	5,814.01	4,800.00	121%
432000 - Electricity	37,510.79	34,500.00	109%
433000 - Gas	23,975.77	20,000.00	120%
439000 - Other Utility Expense	8,303.57	5,700.00	146%
439100 - Garbage Disposal	10,518.23	9,000.00	117%
Total Utilities Expense	86,122.37	74,000.00	116%

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Budget Progress Report

	YTD Balance	Budget	Percent Of Budget
441000 - Maintenance Labor	34,211.36	38,730.00	88%
441045 - Employee Benefits Maintenance	18,523.04	20,960.00	88%
441050 - Accrued Absence - Maint	59.54	0.00	0%
442000 - Materials	5,816.67	10,000.00	58%
443000 - Contract Costs	13,868.04	11,480.00	121%
443200 - Heating & Cooling	6,188.17	5,000.00	124%
443300 - Snow Removal	0.00	500.00	0%
443400 - Elevator	10,773.61	9,600.00	112%
443500 - Landscape & Grounds	2,064.98	1,000.00	207%
443600 - Unit Turnaround	0.00	500.00	0%
443700 - Electrical Contracts	7,318.65	3,000.00	244%
443800 - Plumbing	5,342.23	7,500.00	71%
443900 - Extermination	765.08	1,100.00	70%
444000 - Janitorial	3,796.73	2,300.00	165%
444100 - Routine contracts	2,206.91	2,300.00	96%
Total Maintenance Expense	110,935.01	113,970.00	97%
 451000 - Insurance - Other	 99.97	 100.00	 100%
451001 - Insurance - Property	10,348.00	10,200.00	101%
451002 - Insurance - Liability	3,684.00	3,400.00	108%
451003 - Insurance - Work Comp	1,912.85	2,300.00	83%
452000 - Pqymnts In Lieu Of Taxes	7,570.11	8,340.00	91%
453000 - Unemployment Benefit Contribution	0.00	5,700.00	0%
457000 - Collection Loss - Bad Debts	2,734.02	1,450.00	189%
459000 - Other General Expense	690.66	0.00	0%
Total General Expense	27,039.61	31,490.00	86%
 Total Routine Expense	 336,172.05	 324,955.00	 103%
 461003 - Extraordinary Maintenance Contracts	 771.75	 0.00	 0%
Total Nonroutine Expense	771.75	0.00	0%
 Total Expense	 336,943.80	 324,955.00	 104%

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Budget Progress / PUM Report

	ACTUAL		BUDGET	
	Amount	PUM	Amount	PUM
Income				
311000 - Dwelling Rental	(235,071.00)	(268.35)	(228,800.00)	(261.19)
312000 - Excess Utilities	<u>(2,453.50)</u>	<u>(2.80)</u>	<u>(3,000.00)</u>	<u>(3.42)</u>
Total Rental Income	(237,524.50)	(271.15)	(231,800.00)	(264.61)
319000 - Nondwelling Rental	(3,000.00)	(3.42)	(3,000.00)	(3.42)
361000 - Investment Interest	(1,958.55)	(2.24)	(3,000.00)	(3.42)
369000 - Other Tenant Income	(23,882.60)	(27.26)	(25,450.00)	(29.05)
369200 - Other Income - Misc	(2,105.48)	(2.40)	0.00	0.00
802000 - HUD Operating Subsidy	<u>(100,905.00)</u>	<u>(115.19)</u>	<u>(100,905.00)</u>	<u>(115.19)</u>
Total Other Operating Receipts	(131,851.63)	(150.52)	(132,355.00)	(151.09)
Total Receipts	<u>(369,376.13)</u>	<u>(421.66)</u>	<u>(364,155.00)</u>	<u>(415.70)</u>
Expenses				
413000 - Legal Expense	2,190.00	2.50	500.00	0.57
414000 - Staff Training	0.00	0.00	1,000.00	1.14
415000 - Travel	195.89	0.22	500.00	0.57
417000 - Accounting Fees	2,790.00	3.18	3,500.00	4.00
417100 - Auditing Fees	2,150.00	2.45	3,500.00	4.00
419000 - Office Expenses	2,381.37	2.72	3,500.00	4.00
419200 - Advertising	938.23	1.07	580.00	0.66
419300 - Telephone	4,271.88	4.88	3,000.00	3.42
419400 - Sundry-Administrative	5,131.70	5.86	6,540.00	7.47
419500 - Outside Management	<u>61,000.00</u>	<u>69.63</u>	<u>60,000.00</u>	<u>68.49</u>
Total Administrative Expense	81,049.07	92.52	82,620.00	94.32
422000 - Recreation, Publication & Other	12,902.64	14.73	15,475.00	17.67
423000 - Tenant Contract Costs	<u>18,123.35</u>	<u>20.69</u>	<u>7,400.00</u>	<u>8.45</u>
Total Tenant Services Expense	31,025.99	35.42	22,875.00	26.11
431000 - Water	5,814.01	6.64	4,800.00	5.48
432000 - Electricity	37,510.79	42.82	34,500.00	39.38
433000 - Gas	23,975.77	27.37	20,000.00	22.83
439000 - Other Utility Expense	8,303.57	9.48	5,700.00	6.51
439100 - Garbage Disposal	<u>10,518.23</u>	<u>12.01</u>	<u>9,000.00</u>	<u>10.27</u>
Total Utilities Expense	86,122.37	98.31	74,000.00	84.47

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Budget Progress / PUM Report

	Amount	ACTUAL PUM	BUDGET Amount	PUM
441000 - Maintenance Labor	34,211.36	39.05	38,730.00	44.21
441045 - Employee Benefits Maintenance	18,523.04	21.15	20,960.00	23.93
441050 - Accrued Absence - Maint	59.54	0.07	0.00	0.00
442000 - Materials	5,816.67	6.64	10,000.00	11.42
443000 - Contract Costs	13,868.04	15.83	11,480.00	13.11
443200 - Heating & Cooling	6,188.17	7.06	5,000.00	5.71
443300 - Snow Removal	0.00	0.00	500.00	0.57
443400 - Elevator	10,773.61	12.30	9,600.00	10.96
443500 - Landscape & Grounds	2,064.98	2.36	1,000.00	1.14
443600 - Unit Turnaround	0.00	0.00	500.00	0.57
443700 - Electrical Contracts	7,318.65	8.35	3,000.00	3.42
443800 - Plumbing	5,342.23	6.10	7,500.00	8.56
443900 - Extermination	765.08	0.87	1,100.00	1.26
444000 - Janitorial	3,796.73	4.33	2,300.00	2.63
444100 - Routine contracts	2,206.91	2.52	2,300.00	2.63
Total Maintenance Expense	110,935.01	126.64	113,970.00	130.10
451000 - Insurance - Other	99.97	0.11	100.00	0.11
451001 - Insurance - Property	10,348.00	11.81	10,200.00	11.64
451002 - Insurance - Liability	3,684.00	4.21	3,400.00	3.88
451003 - Insurance - Work Comp	1,912.85	2.18	2,300.00	2.63
452000 - Pqymnts In Lieu Of Taxes	7,570.11	8.64	8,340.00	9.52
453000 - Unemployment Benefit Contribution	0.00	0.00	5,700.00	6.51
457000 - Collection Loss - Bad Debts	2,734.02	3.12	1,450.00	1.66
459000 - Other General Expense	690.66	0.79	0.00	0.00
Total General Expense	27,039.61	30.87	31,490.00	35.95
Total Routine Expense	336,172.05	383.76	324,955.00	370.95
461003 - Extraordinary Maintenance Contracts	771.75	0.88	0.00	0.00
Total Nonroutine Expense	771.75	0.88	0.00	0.00
Total Expense	336,943.80	384.64	324,955.00	370.95

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Pilot Calculation

	Current Period	To Date
311000 - Dwelling Rental	19,332.00	235,071.00
312000 - Excess Utilities	1,100.00	2,453.50
Total Rental Income	<u>20,432.00</u>	<u>237,524.50</u>
431000 - Water	1,279.70	5,814.01
432000 - Electricity	5,655.55	37,510.79
433000 - Gas	2,142.42	23,975.77
439000 - Other Utility Expense	1,926.11	8,303.57
439100 - Garbage Disposal	1,657.55	10,518.23
Total Utilities	<u>12,661.33</u>	<u>86,122.37</u>
	7,770.67	151,402.13
	<u>X 5 %</u>	<u>X 5 %</u>
Total Pilot	<u>388.53</u>	<u>7,570.11</u>

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As Of
June 30, 2014

Capital Fund Cost Statement

CAPITAL FUND 2013	Current Year <u>Activity</u>	Cumulative Cost/ <u>Advances</u>	<u>Budget</u>	Over (Under) Budget
90140600 - CF 13 Operations	60,095.00	60,095.00	60,095.00	0.00
Total	<u>60,095.00</u>	<u>60,095.00</u>	<u>60,095.00</u>	<u>0.00</u>
Current Year to Date Advances	<u>(60,095.00)</u>			
Advances To Date		<u>(60,095.00)</u>		
(Excess) or Deficiency of Advances			<u>0.00</u>	

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As OF
June 30, 2014

TRIAL BALANCE

111101 - Cash General Fund	357,569.48
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	820.20
114500 - Accrued Interest	357.49
116200 - General Fund Investments	257,071.96
121100 - Prepaid Insurance	640.42
140002 - Development Cost	1,169,610.66
140003 - Development Cost Contra	(3,164,417.86)
140005 - Accumulated Depreciation	(2,354,815.75)
140006 - Land	195,668.66
140007 - Building	1,590,070.25
140008 - Furniture, Machine, Equipment-Dwell	61,645.34
140009 - Furniture, Machine, Equipment-Admin	32,929.76
140016 - Land Improvements	126,166.95
140017 - Building Improvements	1,313,292.97
140055 - Mod Cost Complete	1,994,807.20
211100 - Accounts Payable Vendors	(5,241.71)
211400 - Tenants Security Deposits	(13,154.97)
211410 - Tenants Pet Deposits	(2,100.00)
213400 - Accounts Payable Utilities	(6,360.96)
213501 - Accrued Absences - Current	(5,437.00)
213701 - PILOT Current Year	(7,570.11)
224000 - Prepaid Tenants	(1,371.00)
280200 - Investments in Capital Assets	(1,026,023.87)
280600 - Unrestricted Net Assets	(521,333.54)
311000 - Dwelling Rental	(235,071.00)
312000 - Excess Utilities	(2,453.50)
319000 - Nondwelling Rental	(3,000.00)
361000 - Investment Interest	(1,958.55)
369000 - Other Tenant Income	(23,882.60)
369200 - Other Income - Misc	(2,105.48)
413000 - Legal Expense	2,190.00
415000 - Travel	195.89
417000 - Accounting Fees	2,790.00
417100 - Auditing Fees	2,150.00
419000 - Office Expenses	2,381.37
419200 - Advertising	938.23
419300 - Telephone	4,271.88
419400 - Sundry-Administrative	5,131.70
419500 - Outside Management	61,000.00
422000 - Recreation, Publication & Other	12,902.64
423000 - Tenant Contract Costs	18,123.35
431000 - Water	5,814.01
432000 - Electricity	37,510.79
433000 - Gas	23,975.77
439000 - Other Utility Expense	8,303.57
439100 - Garbage Disposal	10,518.23
441000 - Maintenance Labor	34,211.36
441045 - Employee Benefits Maintenance	18,523.04

North Mankato MN - Public Housing
615 Nicollet Avenue
No. Mankato, MN 56003
As OF
June 30, 2014

TRIAL BALANCE

441050 - Accrued Absence - Maint	59.54
442000 - Materials	5,816.67
443000 - Contract Costs	13,868.04
443200 - Heating & Cooling	6,188.17
443400 - Elevator	10,773.61
443500 - Landscape & Grounds	2,064.98
443700 - Electrical Contracts	7,318.65
443800 - Plumbing	5,342.23
443900 - Extermination	765.08
444000 - Janitorial	3,796.73
444100 - Routine contracts	2,206.91
451000 - Insurance - Other	99.97
451001 - Insurance - Property	10,348.00
451002 - Insurance - Liability	3,684.00
451003 - Insurance - Work Comp	1,912.85
452000 - Pqymnts In Lieu Of Taxes	7,570.11
457000 - Collection Loss - Bad Debts	2,734.02
459000 - Other General Expense	690.66
461003 - Extraordinary Maintenance Contracts	771.75
485000 - Depreciation Expense Current	99,523.16
612000 - Gain/Loss Equipment Disposal	79.60
802000 - HUD Operating Subsidy	(100,905.00)
802913 - 2013 Capital Fund Advances	(60,095.00)
90140600 - CF 13 Operations	60,095.00
90150600 - CF 13 Operations Contra	(60,095.00)
TOTAL	<u>0.00</u>

**North Mankato MN - Public Housing
Bank Reconciliation Worksheet**

17584
Page 1

Statement Beginning date: 06/01/14
Statement Ending date: 06/30/14
Checkbook Name: P/H Checking

Statement Summary

Beginning Balance	362,804.39
Deposits and Credit Memos	32,017.24
Checks and Debit Memos	(26,233.36)
Other Bank Items	0.00
Ending Balance	368,588.27

Bank Summary

Ending Bank Balance	368,588.27
Checks and Debit Memos in transit	
13415 05/19/14 211400 DELMAR MARZINSKE	7.14
13427 06/19/14 211400 IDA MAE BENNETT	204.25
13428 06/19/14 417000 C NABER & ASSOCIATES	180.00
13429 06/19/14 423000 CULLIGAN WATER CONDITIONING	14.57
13430 06/19/14 443900 ECOLAB PEST ELIMINATION	198.08
13431 06/19/14 443500 HILLTOP FLORIST	220.08
13432 06/19/14 443800 JETTER CLEAN INC	318.00
13433 06/19/14 443500 LOWE'S	58.92
13434 06/19/14 419300 MAS COMMUNICATIONS	200.00
13435 06/19/14 442000 MENARDS - MANKATO	550.55
13437 06/19/14 443700 MELCHER'S POWER-VAC INC	476.00
13438 06/19/14 443400 MINNESOTA ELEVATOR INC	791.51
13439 06/19/14 461003 MINNESOTA ELEVATOR INC (VANDALISM REPAIRS)	771.75
13440 06/19/14 443400 MINNESOTA ELEVATOR INC	1,075.49
13441 06/19/14 444000 MRCI	241.60
13442 06/19/14 121100 PHILDELPHIA INDEMNITY INSURANCE	431.00
13443 06/19/14 422000 PETTY CASH	82.63
13444 06/19/14 442000 RED FEATHER PAPER CO	63.33
13445 06/19/14 419400 SECURITY PRODUCTS CO	191.00
13446 06/19/14 443800 SCHWICKERT'S	923.00
13447 06/19/14 443800 SCHWICKERT'S	838.00
13449 06/19/14 419400 SCREENING REPORTS	65.00
13450 06/19/14 444000 TERRY'S CLEANING SERVICE	1,335.94
13451 06/30/14 443000 BRUCE AHLSCHLAGER	250.72
13452 06/25/14 211705 SECURITY BENEFIT	200.00
13453 06/25/14 211705 SECURITY BENEFIT	413.93
61408 06/30/14 211703 MINNESOTA DEPT OF REVENUE	125.51
61411 06/30/14 211701 EFTPS	790.79
Total	(11,018.79)
Ending Balance	357,569.48

Book Summary

G/L account: 111101	
G/L journal: General	
G/L period: 06/30/14	
Unadjusted G/L Balance	357,569.48
Adjustments	0.00
Reconciled G/L Balance	357,569.48

North Mankato MN - Public Housing
Bank Reconciliation Worksheet

17584
Page 1

Statement Beginning date: 06/01/14
Statement Ending date: 06/30/14
Checkbook Name: Debt Service

Statement Summary

Beginning Balance	0.00
Deposits and Credit Memos	0.00
Checks and Debit Memos	0.00
Other Bank Items	0.00

Ending Balance	<u>0.00</u>
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Bank Summary

Ending Bank Balance	<u>0.00</u>
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Ending Balance	<u>0.00</u>
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Book Summary

G/L account: 111102
G/L journal: General
G/L period: 06/30/14

Unadjusted G/L Balance	0.00
Adjustments	<u>0.00</u>

Reconciled G/L Balance	<u>0.00</u>
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**North Mankato MN - Public Housing
Cash Disbursements Journal**

Date	Reference	T	Account	Description	Amount	Reference Total
06/30/14	1		111101	JUN14 CASH DISBURSEMENTS	(28,055.52)	(28,055.52)
06/19/14	13427		211400	IDA MAE BENNETT	200.00	
06/19/14	13427		211499	IDA MAE BENNETT	4.25	204.25
06/19/14	13428		417000	C NABER & ASSOCIATES	180.00	180.00
06/19/14	13429		423000	CULLIGAN WATER CONDITIONING	14.57	14.57
06/19/14	13430		443900	ECOLAB PEST ELIMINATION	198.08	198.08
06/19/14	13431		443500	HILLTOP FLORIST	220.08	220.08
06/19/14	13432		443800	JETTER CLEAN INC	318.00	318.00
06/19/14	13433		443500	LOWE'S	58.92	58.92
06/19/14	13434		419300	MAS COMMUNICATIONS	200.00	200.00
06/19/14	13435		442000	MENARDS - MANKATO	550.55	550.55
06/19/14	13436		415000	MYRON WENDLAND	25.00	25.00
06/19/14	13437		443700	MELCHER'S POWER-VAC INC	476.00	476.00
06/19/14	13438		443400	MINNESOTA ELEVATOR INC	791.51	791.51
06/19/14	13439		461003	MINNESOTA ELEVATOR INC (VANDALISM REPAIRS)	771.75	771.75
06/19/14	13440		443400	MINNESOTA ELEVATOR INC	1,075.49	1,075.49
06/19/14	13441		444000	MRCI	241.60	241.60
06/19/14	13442		121100	PHILDELPHIA INDEMNITY INSURANCE	431.00	431.00
06/19/14	13443		422000	PETTY CASH	49.80	
06/19/14	13443		443500	PETTY CASH	32.83	82.63
06/19/14	13444		442000	RED FEATHER PAPER CO	63.33	63.33
06/19/14	13445		419400	SECURITY PRODUCTS CO	191.00	191.00
06/19/14	13446		443800	SCHWICKERT'S	923.00	923.00
06/19/14	13447		443800	SCHWICKERT'S	838.00	838.00
06/19/14	13448		419500	SECURITY MANAGEMENT & REALTY	5,000.00	
06/19/14	13448		422000	SECURITY MANAGEMENT & REALTY	1,000.00	6,000.00
06/19/14	13449		419400	SCREENING REPORTS	65.00	65.00
06/19/14	13450		444000	TERRY'S CLEANING SERVICE	1,335.94	1,335.94
06/30/14	13451		419300	BRUCE AHLSCHLAGER	120.00	
06/30/14	13451		443000	BRUCE AHLSCHLAGER	130.72	250.72
06/25/14	13452		211705	SECURITY BENEFIT	200.00	200.00
06/25/14	13453		211705	SECURITY BENEFIT	191.04	

North Mankato MN - Public Housing Cash Disbursements Journal

Date	Reference	T	Account	Description	Amount	Reference	
						Total	
06/25/14	13453		441045	SECURITY BENEFIT	222.89	413.93	
06/19/14	61401		431000	CITY OF NORTH MANKATO (137,000)	608.31		
06/19/14	61401		439000	CITY OF NORTH MANKATO	897.44	1,505.75	
06/19/14	61402		419300	ENVENTIS	285.54		
06/19/14	61402		443000	ENVENTIS	1,353.42	1,638.96	
06/19/14	61403		433000	CENTERPOINT ENERGY (2012 THERMS)	1,591.06	1,591.06	
06/19/14	61404		432000	XCEL ENERGY (27,840 KWH)	2,374.54	2,374.54	
06/19/14	61405		439100	WASTE MGMT OF WI-MN	829.02	829.02	
06/19/14	61406		211701	BRUCE AHLSCHLAGER	(145.25)		
06/19/14	61406		211702	BRUCE AHLSCHLAGER	(118.23)		
06/19/14	61406		211703	BRUCE AHLSCHLAGER	(59.67)		
06/19/14	61406		211705	BRUCE AHLSCHLAGER	(192.73)		
06/19/14	61406		441000	BRUCE AHLSCHLAGER	1,545.46		
06/19/14	61406		441045	BRUCE AHLSCHLAGER	(56.50)	973.08	
06/25/14	61407		211701	BRUCE AHLSCHLAGER	(158.38)		
06/25/14	61407		211702	BRUCE AHLSCHLAGER	(125.35)		
06/25/14	61407		211703	BRUCE AHLSCHLAGER	(65.84)		
06/25/14	61407		211705	BRUCE AHLSCHLAGER	(198.31)		
06/25/14	61407		441000	BRUCE AHLSCHLAGER	1,582.06	1,034.18	
06/30/14	61408		211703	MINNESOTA DEPT OF REVENUE	125.51	125.51	
06/30/14	61409		441045	BLUE CROSS BLUE SHIELD OF MN	1,041.12	1,041.12	
06/30/14	61410		419400	BANK FEES	31.16	31.16	
06/30/14	61411		211701	EFTPS	303.63		
06/30/14	61411		211702	EFTPS	243.58		
06/30/14	61411		441045	EFTPS	243.58	790.79	
Transaction Balance						0.00	

Total Debits 29,175.78 Total Credits 29,175.78 A/C Hash Total 20817421.000

Number of Transactions 57

North Mankato MN - Public Housing Cash Receipts Journal

Date	Reference	T	Account	Description	Amount	Reference Total
06/03/14	59		111101	JUN14 CASH RECEIPTS	848.10	
06/03/14	59		369000	LAUNDRY	(848.10)	
06/04/14	60		111101	JUN14 CASH RECEIPTS	12,345.00	
06/04/14	60		112200	RENT	(12,095.00)	
06/04/14	60		319000	CARETAKER RENT	(250.00)	
06/05/14	61		111101	JUN14 CASH RECEIPTS	6,345.00	
06/05/14	61		112200	RENT	(6,320.00)	
06/05/14	61		211400	SECURITY DEPOSIT	(25.00)	
06/12/14	62		111101	JUN14 CASH RECEIPTS	1,780.00	
06/12/14	62		112200	RENT	(1,780.00)	
06/17/14	63		111101	JUN14 CASH RECEIPTS	1,190.96	
06/17/14	63		112200	RENT	(1,190.96)	
06/18/14	64		111101	JUN14 CASH RECEIPTS	8,556.00	
06/18/14	64		802000	OPERATING SUBSIDY	(8,556.00)	
06/20/14	65		111101	JUN14 CASH RECEIPTS	669.00	
06/20/14	65		112200	RENT	(569.00)	
06/20/14	65		211400	SECURITY DEPOSIT	(100.00)	
06/26/14	66		111101	JUN14 CASH RECEIPTS	283.18	
06/26/14	66		112200	RENT	(280.00)	
06/26/14	66		361000	INTEREST	(3.18)	
					Transaction Balance	<u>0.00</u>
Total Debits	<u>32,017.24</u>	Total Credits	<u>32,017.24</u>	A/C Hash Total	<u>3835808.000</u>	

Number of Transactions 20

**North Mankato MN - Public Housing
Journal Vouchers Journal**

Date	Reference	T	Account	Description	Amount	Reference Total
06/30/14	1431		112200	TO RECORD JUNE 2014 RENTAL REGISTER	1,371.00	
06/30/14	1431		112200	TO RECORD JUNE 2014 RENTAL REGISTER	(3,137.08)	
06/30/14	1431		112200	TO RECORD JUNE 2014 RENTAL REGISTER	21,918.96	
06/30/14	1431		211400	TO RECORD JUNE 2014 RENTAL REGISTER	400.00	
06/30/14	1431		211499	TO RECORD JUNE 2014 RENTAL REGISTER	3.06	
06/30/14	1431		224000	TO RECORD JUNE 2014 RENTAL REGISTER	(1,371.00)	
06/30/14	1431		311000	TO RECORD JUNE 2014 RENTAL REGISTER	(19,332.00)	
06/30/14	1431		312000	TO RECORD JUNE 2014 RENTAL REGISTER	(1,100.00)	
06/30/14	1431		369000	TO RECORD JUNE 2014 RENTAL REGISTER	(1,486.96)	
06/30/14	1431		457000	TO RECORD JUNE 2014 RENTAL REGISTER	2,734.02	
06/30/14	1432		121100	TO WRITE OFF INSURANCE	(1,337.10)	
06/30/14	1432		451000	TO WRITE OFF INSURANCE	8.33	
06/30/14	1432		451001	TO WRITE OFF INSURANCE	862.37	
06/30/14	1432		451002	TO WRITE OFF INSURANCE	307.00	
06/30/14	1432		451003	TO WRITE OFF INSURANCE	159.40	
06/30/14	1433		114500	TO RECORD INTEREST INCOME	(402.97)	
06/30/14	1433		116200	TO RECORD INTEREST INCOME	2,100.73	
06/30/14	1433		361000	TO RECORD INTEREST INCOME	(1,697.76)	
06/30/14	1434		213501	TO RECORD 06/30/14 ACCRUED ABSENCES	(59.54)	
06/30/14	1434		441050	TO RECORD 06/30/14 ACCRUED ABSENCES	59.54	
06/30/14	1435		140008	TO RECORD 06/30/14 ACCOUNTS PAYABLE	2,329.00	
06/30/14	1435		140017	TO RECORD 06/30/14 ACCOUNTS PAYABLE	2,156.50	
06/30/14	1435		211100	TO RECORD 06/30/14 ACCOUNTS PAYABLE	(4,485.50)	
06/30/14	1435		211100	TO RECORD 06/30/14 ACCOUNTS PAYABLE	(756.21)	
06/30/14	1435		213400	TO RECORD 06/30/14 ACCOUNTS PAYABLE	(6,360.96)	
06/30/14	1435		415000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	27.00	
06/30/14	1435		417000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	180.00	
06/30/14	1435		419400	TO RECORD 06/30/14 ACCOUNTS PAYABLE	134.65	
06/30/14	1435		422000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	21.32	
06/30/14	1435		431000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	671.39	
06/30/14	1435		432000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	3,281.01	
06/30/14	1435		433000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	551.36	
06/30/14	1435		439000	TO RECORD 06/30/14 ACCOUNTS PAYABLE	1,028.67	
06/30/14	1435		439100	TO RECORD 06/30/14 ACCOUNTS		

**North Mankato MN - Public Housing
Journal Vouchers Journal**

Date	Reference	T	Account	Description	Amount	Reference Total
				PAYABLE	828.53	
06/30/14	1435		442000	TO RECORD 06/30/14 ACCOUNTS		
				PAYABLE	204.29	
06/30/14	1435		443500	TO RECORD 06/30/14 ACCOUNTS		
				PAYABLE	144.45	
06/30/14	1435		443700	TO RECORD 06/30/14 ACCOUNTS		
				PAYABLE	44.50	
06/30/14	1436		213701	TO RECORD 06/30/14 PILOT	(388.52)	
06/30/14	1436		452000	TO RECORD 06/30/14 PILOT	388.52	
06/30/14	1437		140005	TO RECORD 06/30/14 DEPRECIATION	(99,523.16)	
06/30/14	1437		140005	TO REMOVE 5 STOVES	1,512.90	
06/30/14	1437		140008	TO REMOVE 5 STOVES	(1,592.50)	
06/30/14	1437		485000	TO RECORD 06/30/14 DEPRECIATION	99,523.16	
06/30/14	1437		612000	TO REMOVE 5 STOVES	79.60	
06/30/14	1438		114500	TO RECORD 06/30/14 ACCRUED		
				INTEREST	357.49	
06/30/14	1438		211499	TO R/C SECURITY DEPOSIT		
				INTEREST	(144.59)	
06/30/14	1438		361000	TO RECORD 06/30/14 ACCRUED		
				INTEREST	(357.49)	
06/30/14	1438		361000	TO R/C SECURITY DEPOSIT		
				INTEREST	144.59	
06/30/14	1439		129000	RECORD ACTUAL PILOT LIABILITY	(690.66)	
06/30/14	1439		369200	R/C DIVIDENDS - JULY	(867.43)	
06/30/14	1439		369500	R/C DIVIDENDS - JULY	867.43	
06/30/14	1439		411045	R/C BENEFITS	(102.89)	
06/30/14	1439		441045	R/C BENEFITS	102.89	
06/30/14	1439		459000	RECORD ACTUAL PILOT LIABILITY	690.66	
					Transaction Balance	<u>0.00</u>

Total Debits 145,194.32 Total Credits 145,194.32 A/C Hash Total 17105689.000

Number of Transactions 54

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
111101 Cash General Fund					353,607.76			
06/30/14	1		CD	JUN14 CASH DISBURSEMENTS			28,055.52	
06/03/14	59		CR	JUN14 CASH RECEIPTS		848.10		
06/04/14	60		CR	JUN14 CASH RECEIPTS		12,345.00		
06/05/14	61		CR	JUN14 CASH RECEIPTS		6,345.00		
06/12/14	62		CR	JUN14 CASH RECEIPTS		1,780.00		
06/17/14	63		CR	JUN14 CASH RECEIPTS		1,190.96		
06/18/14	64		CR	JUN14 CASH RECEIPTS		8,556.00		
06/20/14	65		CR	JUN14 CASH RECEIPTS		669.00		
06/26/14	66		CR	JUN14 CASH RECEIPTS		283.18		
						<u>32,017.24</u>	<u>28,055.52</u>	<u>357,569.48</u>
111700 Petty Cash					100.00			
						<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
112200 Tenants Accounts Receivable					2,902.28			
06/04/14	60		CR	RENT			12,095.00	
06/05/14	61		CR	RENT			6,320.00	
06/12/14	62		CR	RENT			1,780.00	
06/17/14	63		CR	RENT			1,190.96	
06/20/14	65		CR	RENT			569.00	
06/26/14	66		CR	RENT			280.00	
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER		21,918.96		
06/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER			3,137.08	
5/30/14	1431		JV	TO RECORD JUNE 2014 RENTAL REGISTER		1,371.00		
						<u>23,289.96</u>	<u>25,372.04</u>	<u>820.20</u>
114500 Accrued Interest					402.97			
06/30/14	1433		JV	TO RECORD INTEREST INCOME			402.97	
06/30/14	1438		JV	TO RECORD 06/30/14 ACCRUED INTEREST		357.49		
						<u>357.49</u>	<u>402.97</u>	<u>357.49</u>
116200 General Fund Investments					254,971.23			
06/30/14	1433		JV	TO RECORD INTEREST INCOME		2,100.73		
						<u>2,100.73</u>	<u>0.00</u>	<u>257,071.96</u>
121100 Prepaid Insurance					1,546.52			
06/30/14	1432		JV	TO WRITE OFF INSURANCE			1,337.10	
06/19/14	13442		CD	PHILDELPHIA INDEMNITY INSURANCE		431.00		
						<u>431.00</u>	<u>1,337.10</u>	<u>640.42</u>
129000 Deferred Charge					690.66			
06/30/14	1439		JV	RECORD ACTUAL PILOT LIABILITY			690.66	
						<u>0.00</u>	<u>690.66</u>	<u>0.00</u>
140002 Development Cost					1,169,610.66			
						<u>0.00</u>	<u>0.00</u>	<u>1,169,610.66</u>

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	140003			Development Cost Contra	(3,164,417.86)			
						0.00	0.00	(3,164,417.86)
	140005			Accumulated Depreciation	(2,256,805.49)			
06/30/14	1437	JV		TO REMOVE 5 STOVES		1,512.90		
06/30/14	1437	JV		TO RECORD 06/30/14 DEPRECIATION			99,523.16	
						1,512.90	99,523.16	(2,354,815.75)
	140006			Land	195,668.66			
						0.00	0.00	195,668.66
	140007			Building	1,590,070.25			
						0.00	0.00	1,590,070.25
	140008			Furniture,Machine,Equipment-Dwell	60,908.84			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		2,329.00		
06/30/14	1437	JV		TO REMOVE 5 STOVES			1,592.50	
						2,329.00	1,592.50	61,645.34
	140009			Furniture,Machine,Equipment-Admin	32,929.76			
						0.00	0.00	32,929.76
	140016			Land Improvements	126,166.95			
						0.00	0.00	126,166.95
	140017			Building Improvements	1,311,136.47			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		2,156.50		
						2,156.50	0.00	1,313,292.97
	140055			Mod Cost Complete	1,994,807.20			
						0.00	0.00	1,994,807.20
	211100			Accounts Payable Vendors	0.00			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE			756.21	
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE			4,485.50	
						0.00	5,241.71	(5,241.71)
	211400			Tenants Security Deposits	(13,629.97)			
06/05/14	61	CR		SECURITY DEPOSIT			25.00	
06/20/14	65	CR		SECURITY DEPOSIT			100.00	
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER		400.00		
06/19/14	13427	CD		IDA MAE BENNETT		200.00		
						600.00	125.00	(13,154.97)

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	211410		Tenants Pet Deposits		(2,100.00)			
						<u>0.00</u>	<u>0.00</u>	<u>(2,100.00)</u>
	211499		Security Deposit Interest		137.28			
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER		3.06		
06/30/14	1438	JV		TO R/C SECURITY DEPOSIT INTEREST			144.59	
06/19/14	13427	CD		IDA MAE BENNETT		<u>4.25</u>		
						<u>7.31</u>	<u>144.59</u>	<u>0.00</u>
	211701		Payroll Deduction Federal W/H		0.00			
06/19/14	61406	CD		BRUCE AHLSCHLAGER			145.25	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			158.38	
06/30/14	61411	CD		EFTPS		<u>303.63</u>		
						<u>303.63</u>	<u>303.63</u>	<u>0.00</u>
	211702		Payroll Deduction FICA		0.00			
06/19/14	61406	CD		BRUCE AHLSCHLAGER			118.23	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			125.35	
06/30/14	61411	CD		EFTPS		<u>243.58</u>		
						<u>243.58</u>	<u>243.58</u>	<u>0.00</u>
	211703		Payroll Deduction State		0.00			
06/19/14	61406	CD		BRUCE AHLSCHLAGER			59.67	
5/25/14	61407	CD		BRUCE AHLSCHLAGER			65.84	
6/30/14	61408	CD		MINNESOTA DEPT OF REVENUE		<u>125.51</u>		
						<u>125.51</u>	<u>125.51</u>	<u>0.00</u>
	211705		Payroll Deduction Retirement		0.00			
06/25/14	13452	CD		SECURITY BENEFIT		200.00		
06/25/14	13453	CD		SECURITY BENEFIT		191.04		
06/19/14	61406	CD		BRUCE AHLSCHLAGER			192.73	
06/25/14	61407	CD		BRUCE AHLSCHLAGER			198.31	
						<u>391.04</u>	<u>391.04</u>	<u>0.00</u>
	213400		Accounts Payable Utilities		0.00			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE			6,360.96	
						<u>0.00</u>	<u>6,360.96</u>	<u>(6,360.96)</u>
	213501		Accrued Absences - Current		(5,377.46)			
06/30/14	1434	JV		TO RECORD 06/30/14 ACCRUED ABSENCES			59.54	
						<u>0.00</u>	<u>59.54</u>	<u>(5,437.00)</u>
	213701		PILOT Current Year		(7,181.59)			
06/30/14	1436	JV		TO RECORD 06/30/14 PILOT			388.52	
						<u>0.00</u>	<u>388.52</u>	<u>(7,570.11)</u>
	224000		Prepaid Tenants		0.00			
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL				

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	224000			Prepaid Tenants (cont.)				
				REGISTER			1,371.00	
						0.00	1,371.00	(1,371.00)
	280200			Investments in Capital Assets	(1,026,023.87)			
						0.00	0.00	(1,026,023.87)
	280600			Unrestricted Net Assets	(521,333.54)			
						0.00	0.00	(521,333.54)
	311000			Dwelling Rental	(215,739.00)			
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER			19,332.00	
						0.00	19,332.00	(235,071.00)
	312000			Excess Utilities	(1,353.50)			
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER			1,100.00	
						0.00	1,100.00	(2,453.50)
	319000			Nondwelling Rental	(2,750.00)			
06/04/14	60	CR		CARETAKER RENT			250.00	
						0.00	250.00	(3,000.00)
	361000			Investment Interest	(44.71)			
06/26/14	66	CR		INTEREST			3.18	
06/30/14	1433	JV		TO RECORD INTEREST INCOME			1,697.76	
06/30/14	1438	JV		TO RECORD 06/30/14 ACCRUED INTEREST			357.49	
06/30/14	1438	JV		TO R/C SECURITY DEPOSIT INTEREST		144.59		
						144.59	2,058.43	(1,958.55)
	369000			Other Tenant Income	(21,547.54)			
06/03/14	59	CR		LAUNDRY			848.10	
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER			1,486.96	
						0.00	2,335.06	(23,882.60)
	369200			Other Income - Misc	(1,238.05)			
06/30/14	1439	JV		R/C DIVIDENDS - JULY			867.43	
						0.00	867.43	(2,105.48)
	369500			CF Operations Income	(867.43)			
06/30/14	1439	JV		R/C DIVIDENDS - JULY		867.43		
						867.43	0.00	0.00
	411045			Employee Benefits Administrative	102.89			
06/30/14	1439	JV		R/C BENEFITS			102.89	
						0.00	102.89	0.00

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	413000			Legal Expense	2,190.00			
						0.00	0.00	2,190.00
	415000			Travel	143.89			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		27.00		
06/19/14	13436	CD		MYRON WENDLAND		25.00		
						52.00	0.00	195.89
	417000			Accounting Fees	2,430.00			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		180.00		
06/19/14	13428	CD		C NABER & ASSOCIATES		180.00		
						360.00	0.00	2,790.00
	417100			Auditing Fees	2,150.00			
						0.00	0.00	2,150.00
	419000			Office Expenses	2,381.37			
						0.00	0.00	2,381.37
	419200			Advertising	938.23			
						0.00	0.00	938.23
	419300			Telephone	3,666.34			
06/19/14	13434	CD		MAS COMMUNICATIONS		200.00		
06/30/14	13451	CD		BRUCE AHL SCHLAGER		120.00		
06/19/14	61402	CD		ENVENTIS		285.54		
						605.54	0.00	4,271.88
	419400			Sundry-Administrative	4,709.89			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		134.65		
06/19/14	13445	CD		SECURITY PRODUCTS CO		191.00		
06/19/14	13449	CD		SCREENING REPORTS		65.00		
06/30/14	61410	CD		BANK FEES		31.16		
						421.81	0.00	5,131.70
	419500			Outside Management	56,000.00			
06/19/14	13448	CD		SECURITY MANAGEMENT & REALTY		5,000.00		
						5,000.00	0.00	61,000.00
	422000			Recreation, Publication & Other	11,831.52			
06/30/14	1435	JV		TO RECORD 06/30/14 ACCOUNTS PAYABLE		21.32		
06/19/14	13443	CD		PETTY CASH		49.80		
06/19/14	13448	CD		SECURITY MANAGEMENT & REALTY		1,000.00		
						1,071.12	0.00	12,902.64
	423000			Tenant Contract Costs	18,108.78			

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
423000 Tenant Contract Costs (cont.)								
06/19/14	13429		CD	CULLIGAN WATER CONDITIONING		14.57		
						<u>14.57</u>	<u>0.00</u>	<u>18,123.35</u>
431000 Water					4,534.31			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		671.39		
06/19/14	61401		CD	CITY OF NORTH MANKATO (137,000)		608.31		
						<u>1,279.70</u>	<u>0.00</u>	<u>5,814.01</u>
432000 Electricity					31,855.24			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		3,281.01		
06/19/14	61404		CD	XCEL ENERGY (27,840 KWH)		2,374.54		
						<u>5,655.55</u>	<u>0.00</u>	<u>37,510.79</u>
433000 Gas					21,833.35			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		551.36		
06/19/14	61403		CD	CENTERPOINT ENERGY (2012 THERMS)		1,591.06		
						<u>2,142.42</u>	<u>0.00</u>	<u>23,975.77</u>
439000 Other Utility Expense					6,377.46			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		1,028.67		
06/19/14	61401		CD	CITY OF NORTH MANKATO		897.44		
						<u>1,926.11</u>	<u>0.00</u>	<u>8,303.57</u>
439100 Garbage Disposal					8,860.68			
06/30/14	1435		JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		828.53		
06/19/14	61405		CD	WASTE MGMT OF WI-MN		829.02		
						<u>1,657.55</u>	<u>0.00</u>	<u>10,518.23</u>
441000 Maintenance Labor					31,083.84			
06/19/14	61406		CD	BRUCE AHLSCHLAGER		1,545.46		
06/25/14	61407		CD	BRUCE AHLSCHLAGER		1,582.06		
						<u>3,127.52</u>	<u>0.00</u>	<u>34,211.36</u>
441045 Employee Benefits Maintenance					16,969.06			
06/30/14	1439		JV	R/C BENEFITS		102.89		
06/25/14	13453		CD	SECURITY BENEFIT		222.89		
06/19/14	61406		CD	BRUCE AHLSCHLAGER			56.50	
06/30/14	61409		CD	BLUE CROSS BLUE SHIELD OF MN		1,041.12		
06/30/14	61411		CD	EFTPS		243.58		
						<u>1,610.48</u>	<u>56.50</u>	<u>18,523.04</u>
441050 Accrued Absence - Maint					0.00			
06/30/14	1434		JV	TO RECORD 06/30/14 ACCRUED ABSENCES		59.54		
						<u>59.54</u>	<u>0.00</u>	<u>59.54</u>

**North Mankato MN - Public Housing
General Ledger**

Date	Reference T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
442000 Materials				4,998.50			
06/30/14	1435	JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		204.29		
06/19/14	13435	CD	MENARDS - MANKATO		550.55		
06/19/14	13444	CD	RED FEATHER PAPER CO		63.33		
					<u>818.17</u>	<u>0.00</u>	<u>5,816.67</u>
443000 Contract Costs				12,383.90			
06/30/14	13451	CD	BRUCE AHLSCHLAGER		130.72		
06/19/14	61402	CD	ENVENTIS		1,353.42		
					<u>1,484.14</u>	<u>0.00</u>	<u>13,868.04</u>
443200 Heating & Cooling				6,188.17			
					<u>0.00</u>	<u>0.00</u>	<u>6,188.17</u>
443400 Elevator				8,906.61			
06/19/14	13438	CD	MINNESOTA ELEVATOR INC		791.51		
06/19/14	13440	CD	MINNESOTA ELEVATOR INC		1,075.49		
					<u>1,867.00</u>	<u>0.00</u>	<u>10,773.61</u>
443500 Landscape & Grounds				1,608.70			
06/30/14	1435	JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		144.45		
06/19/14	13431	CD	HILLTOP FLORIST		220.08		
06/19/14	13433	CD	LOWE'S		58.92		
06/19/14	13443	CD	PETTY CASH		32.83		
					<u>456.28</u>	<u>0.00</u>	<u>2,064.98</u>
443700 Electrical Contracts				6,798.15			
06/30/14	1435	JV	TO RECORD 06/30/14 ACCOUNTS PAYABLE		44.50		
06/19/14	13437	CD	MELCHER'S POWER-VAC INC		476.00		
					<u>520.50</u>	<u>0.00</u>	<u>7,318.65</u>
443800 Plumbing				3,263.23			
06/19/14	13432	CD	JETTER CLEAN INC		318.00		
06/19/14	13446	CD	SCHWICKERT'S		923.00		
06/19/14	13447	CD	SCHWICKERT'S		838.00		
					<u>2,079.00</u>	<u>0.00</u>	<u>5,342.23</u>
443900 Extermination				567.00			
06/19/14	13430	CD	ECOLAB PEST ELIMINATION		198.08		
					<u>198.08</u>	<u>0.00</u>	<u>765.08</u>
444000 Janitorial				2,219.19			
06/19/14	13441	CD	MRCI		241.60		
06/19/14	13450	CD	TERRY'S CLEANING SERVICE		1,335.94		
					<u>1,577.54</u>	<u>0.00</u>	<u>3,796.73</u>
444100 Routine contracts				2,206.91			
					<u>0.00</u>	<u>0.00</u>	<u>2,206.91</u>

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	451000 Insurance - Other				91.64			
06/30/14	1432	JV		TO WRITE OFF INSURANCE		8.33		
						8.33	0.00	99.97
	451001 Insurance - Property				9,485.63			
06/30/14	1432	JV		TO WRITE OFF INSURANCE		862.37		
						862.37	0.00	10,348.00
	451002 Insurance - Liability				3,377.00			
06/30/14	1432	JV		TO WRITE OFF INSURANCE		307.00		
						307.00	0.00	3,684.00
	451003 Insurance - Work Comp				1,753.45			
06/30/14	1432	JV		TO WRITE OFF INSURANCE		159.40		
						159.40	0.00	1,912.85
	452000 Pqymnts In Lieu Of Taxes				7,181.59			
06/30/14	1436	JV		TO RECORD 06/30/14 PILOT		388.52		
						388.52	0.00	7,570.11
	457000 Collection Loss - Bad Debts				0.00			
06/30/14	1431	JV		TO RECORD JUNE 2014 RENTAL REGISTER		2,734.02		
						2,734.02	0.00	2,734.
	459000 Other General Expense				0.00			
06/30/14	1439	JV		RECORD ACTUAL PILOT LIABILITY		690.66		
						690.66	0.00	690.66
	461003 Extraordinary Maintenance Contracts				0.00			
06/19/14	13439	CD		MINNESOTA ELEVATOR INC (VANDALISM REPAIRS)		771.75		
						771.75	0.00	771.75
	485000 Depreciation Expense Current				0.00			
06/30/14	1437	JV		TO RECORD 06/30/14 DEPRECIATION		99,523.16		
						99,523.16	0.00	99,523.16
	612000 Gain/Loss Equipment Disposal				0.00			
06/30/14	1437	JV		TO REMOVE 5 STOVES		79.60		
						79.60	0.00	79.60
	802000 HUD Operating Subsidy				(92,349.00)			
06/18/14	64	CR		OPERATING SUBSIDY			8,556.00	
						0.00	8,556.00	(100,905.00)
	802913 2013 Capital Fund Advances				(60,095.00)			
						0.00	0.00	(60,095.00)

**North Mankato MN - Public Housing
General Ledger**

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
	90140600		CF 13 Operations		60,095.00			
						<u>0.00</u>	<u>0.00</u>	<u>60,095.00</u>
	90150600		CF 13 Operations Contra		(60,095.00)			
						<u>0.00</u>	<u>0.00</u>	<u>(60,095.00)</u>
Current Profit/(Loss)				(105,863.14)	YTD Profit/(Loss)			(7,075.43)
Number of Transactions				131				
					The General Ledger is in balance			<u>0.00</u>

Date: 08/22/2014
Time: 13:41:16

North Mankato Housing & Redevelopment Authority

Register - Basic Listing

Public Housing

From: 07/21/2014 To: 07/31/2014

Ref Num	Date	Payee	Pmt/Dep	Amount	Memo
013479	07/21/2014	Security Management & Realty	Payment	250.00	bal on inv 84499
013480	07/29/2014	Security Benefit	Payment	200.00	july 457
013481	07/29/2014	Security Benefit	Payment	454.48	july 401a
013482	07/29/2014	Bruce Ahlschlager	Payment	82.14	JULY MILES/PHONE
013483	07/29/2014	USABLE Life	Payment	205.78	JULY/101419501G
013484	07/30/2014	Housing Insurance Services, Inc	Payment	10,811.00	inv HP00059796; 7/14/14
EFT	07/29/2014	Bruce Ahlschlager	Payment	1,134.28	7/31/14 PAYROLL
EFT	07/29/2014	IRS	Payment	882.51	941 TAX PAYABLE
EFT	07/29/2014	MN DEPT REV	Payment	146.19	MN W/H
EFT	07/31/2014	bank charges	Payment	35.38	

Total: (14,201.76)

Date: 08/22/2014
Time: 13:40:55

North Mankato Housing & Redevelopment Authority
Check Register Detail Report
Public Housing

From: 07/21/2014 To: 07/31/2014

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Balance	Memo
07/21/2014	013479	Security Management & Realty	Payment	250.00	390,174.30	bal on inv 84499
07/29/2014	EFT	Bruce Ahlschlager A4410 Labor - Maintenance	Payment 1,824.00	1,134.28	401,048.09	7/31/14 PAYROLL GROSS
		2117.1 Social Security Withheld	(113.09)			SS
		2117.11 Medicare Withheld	(26.45)			MED
		2117.2 Federal Income Tax Withheld	(184.53)			FED
		2117.3 State Income Tax Withheld	(78.13)			ST
		2117.5 Retirement	(109.44)			PERA 401
		2117.5 Retirement	(100.00)			457
		A4410.45 Maintenance Benefits	(78.08)			HEALTH
07/29/2014	EFT	IRS 2117.2 Federal Income Tax Withheld	Payment 882.51	882.51	400,165.58	941 TAX PAYABLE 941
07/29/2014	EFT	MN DEPT REV 2117.3 State Income Tax Withheld	Payment 146.19	146.19	400,019.39	MN W/H MN W/H
07/29/2014	013480	Security Benefit 2117.5 Retirement	Payment 200.00	200.00	399,997.39	july 457 457
07/29/2014	013481	Security Benefit 2117.5 Retirement	Payment 454.48	454.48	399,542.91	july 401a 401
07/29/2014	013482	Bruce Ahlschlager A4150 Travel expenses A4193 Telephone	Payment 42.14 40.00	82.14	399,460.77	JULY MILES/PHONE JULY MILES JULY PHONE
07/29/2014	013483	USABLE Life A4410.45 Maintenance Benefits	Payment 205.78	205.78	399,254.99	JULY/101419501G
07/30/2014	013484	Housing Insurance Services, Inc A4510 Insurance - Property, Liability, Work	Payment 10,811.00	10,811.00	388,443.99	inv HP00059796; 7/14/14
07/31/2014	EFT	bank charges	Payment	35.38	389,045.26	

Date: 08/22/2014
Time: 11:30:05

North Mankato Housing & Redevelopment Authority

Register - Basic Listing

Public Housing

From: 08/01/2014 To: 08/22/2014

Page: 1

August Bills

Ref Num	Date	Payee	Pmt/Dep	Amount	Memo
013485	08/21/2014	A-1 Key City Locksmiths, Inc.	Payment	87.00	INV 3702;7/16 211 LOCK
013486	08/21/2014	CULLIGAN WATER CONDITIONING	Payment	21.32	INV 73114;15324 DRINK WTR
013487	08/21/2014	C. Naber & Associates	Payment	940.00	INV 25554;65254-76-63
013488	08/21/2014	Ecolab Pest Elimination	Payment	198.08	INV 4365828; 7/21
013489	08/21/2014	Ferguson Enterprises, Inc. #1657	Payment	41.76	INV 3246779; 8/11/14
013490	08/21/2014	Housing Data Systems, Inc.	Payment	120.00	INV 217040;8/5/14 7/1-9/30 MTC
013491	08/21/2014	KENDELL Doors & Hardware	Payment	1,730.00	INV: SI011815;8/16 EAST DOOR
013492	08/21/2014	KENDELL Doors & Hardware	Payment	1,459.00	INV SI011691;7/30 TRASH
013493	08/21/2014	League of MN Cities Insurance Trust	Payment	2,107.00	INV 27956;8/1/14-15 WK COMP
013494	08/21/2014	Myron Wendland	Payment	27.00	JULY/AUG 9 X
013495	08/21/2014	MAS COMMUNICATIONS	Payment	100.00	8/1/14 ANSWER SERV
013496	08/21/2014	Menards-Mankato	Payment	640.85	73459-74728-926-75036-933-6377
013497	08/21/2014	Minnesota Elevator, Inc	Payment	791.51	INV 319491;8/4 AUG SERVICE
013498	08/21/2014	MRCI	Payment	214.75	INV 492492;7/31 JANITOR
013499	08/21/2014	M&M SIGNS	Payment	122.12	INV 39800;7/11 YARD SIGN
013500	08/21/2014	MEYER & SONS TV & APPLIANCE	Payment	68.95	INV 8250;7/22 SENSOR
013501	08/21/2014	Rickway	Payment	218.00	INV RC419699;8/6; REPAIR CARPT
013502	08/21/2014	Security Management & Realty	Payment	6,250.00	INV 84622;8/14
013503	08/21/2014	Screening Reports, Inc.	Payment	40.00	INV 720142120;7/31 SWART
013504	08/21/2014	Schwicker's	Payment	1,417.00	INV SIC095997;5/30/14
013505	08/22/2014	Minnesota Elevator, Inc	Payment	283.99	inv 316058;2/25 repairs
013506	08/22/2014	MARCO, INC	Payment	181.20	INV2109070;8/15 COMPUTER SETUP
EFT	08/21/2014	Bruce Ahlschlager	Payment	1,034.54	8/15/14 payroll
EFT	08/21/2014	Blue Cross Blue Shield of Minnesota	Payment	1,041.12	AUG AUTO
EFT	08/21/2014	City of North Mankato	Payment	1,347.39	AUG AUTO
EFT	08/21/2014	ENVENTIS	Payment	1,643.45	AUG AUTO
EFT	08/21/2014	CenterPoint Energy	Payment	356.26	AUG AUTO
EFT	08/21/2014	Xcel Energy	Payment	3,938.80	AUG AUTO
EFT	08/21/2014	WM of Southern Minnesota MA	Payment	1,197.12	AUG AUTO
Total:				(27,618.21)	

Date: 08/22/2014
Time: 11:30:10

North Mankato Housing & Redevelopment Authority
Check Register Detail by Category Report

Public Housing

From: 08/01/2014 To: 08/22/2014

Page: 1

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Memo
08/21/2014	EFT	Bruce Ahlschlager	Payment	1,034.54	
		A4410 Labor - Maintenance	1,672.00		
		A4410.45 Maintenance Benefits	-78.08		
		2117.1 Social Security Withheld	-103.66		
		2117.11 Medicare Withheld	-24.24		
		2117.2 Federal Income Tax Withheld	-163.10		
		2117.3 State Income Tax Withheld	-68.06		
		2117.5 Retirement	-200.32		
08/21/2014	EFT	Blue Cross Blue Shield of Minnesota	Payment	1,041.12	
		A4410.45 Maintenance Benefits	1,041.12		
08/21/2014	EFT	City of North Mankato	Payment	1,347.39	
		A4310 Water	543.93		
		A4390 Other Utilities Expense	803.46		
08/21/2014	EFT	ENVENTIS	Payment	1,643.45	
		A4390 Other Utilities Expense	1,353.42		
		A4193 Telephone	290.03		
08/21/2014	EFT	CenterPoint Energy	Payment	356.26	
		A4330 Gas	356.26		
08/21/2014	EFT	Xcel Energy	Payment	3,938.80	
		A4320 Electricity	1,180.48		
		A4330 Gas	2,758.32		
08/21/2014	EFT	WM of Southern Minnesota MA	Payment	1,197.12	
		A4391 Garbage Removal	1,197.12		
08/21/2014	013485	A-1 Key City Locksmiths, Inc.	Payment	87.00	
		A4420 Materials	87.00		
08/21/2014	013486	CULLIGAN WATER CONDITIONING	Payment	21.32	
		A4230 Contract Costs, Training & Other	21.32		
08/21/2014	013487	C. Naber & Associates	Payment	940.00	
		A4170 Accounting Fees	940.00		
08/21/2014	013488	Ecolab Pest Elimination	Payment	198.08	
		A4439 Extermination Contracts	198.08		
08/21/2014	013489	Ferguson Enterprises, Inc. #1657	Payment	41.76	
		A4420 Materials	41.76		
08/21/2014	013490	Housing Data Systems, Inc.	Payment	120.00	
		A4194 Other Admin. Expense	120.00		
08/21/2014	013491	KENDELL Doors & Hardware	Payment	1,730.00	
		A4450 Replacement of Equipment	1,730.00		
08/21/2014	013492	KENDELL Doors & Hardware	Payment	1,459.00	
		A4450 Replacement of Equipment	1,459.00		
08/21/2014	013493	League of MN Cities Insurance Trust	Payment	2,107.00	
		A4510 Insurance - Property, Liability, Work	2,107.00		

Date: 08/22/2014
Time: 11:30:10

North Mankato Housing & Redevelopment Authority
Check Register Detail by Category Report

Page: 2

Public Housing
From: 08/01/2014 To: 08/22/2014

Date	Ref Num	Payee/Split Detail	Pmt/Dep	Amount	Memo
08/21/2014	013494	Myron Wendland A4150 Travel expenses	Payment 27.00	27.00	
08/21/2014	013495	MAS COMMUNICATIONS A4193 Telephone	Payment 100.00	100.00	
08/21/2014	013496	Menards-Mankato A4420 Materials	Payment 640.85	640.85	
08/21/2014	013497	Minnesota Elevator, Inc A4434 Elevator Maintenance	Payment 791.51	791.51	
08/21/2014	013498	MRCI A4440 Janitorial Contracts	Payment 214.75	214.75	
08/21/2014	013499	M&M SIGNS A4192 Advertising	Payment 122.12	122.12	
08/21/2014	013500	MEYER & SONS TV & APPLIANCE A4420 Materials	Payment 68.95	68.95	
08/21/2014	013501	Rickway A4440 Janitorial Contracts	Payment 218.00	218.00	
08/21/2014	013502	Security Management & Realty A4220 Recreation, Publications, & Other A4195 Management Fees	Payment 1,250.00 5,000.00	6,250.00	
08/21/2014	013503	Screening Reports, Inc. A4190 Office Expense	Payment 40.00	40.00	
08/21/2014	013504	Schwicker's A4432 Heating & Cooling Contracts	Payment 1,417.00	1,417.00	
08/22/2014	013505	Minnesota Elevator, Inc A4434 Elevator Maintenance	Payment 283.99	283.99	
08/22/2014	013506	MARCO, INC A4190 Office Expense	Payment 181.20	181.20	