North Mankato Housing and Redevelopment Authority
615 Nicollet Avenue, North Mankato, MN 56003
Regular Meeting
September 30, 2014
Koppen Gardens Community Room
3:00 p.m.

AGENDA

A. Call to Order/Roll Call by Secretary

B. Amendments to Agenda

C. Open Meeting Residents

D. Approval: Regular Meeting Minutes – August 26, 2014

E. Approval: Financial Statements – July 31, 2014
August 31, 2014

F. Approval of Checks: Checks #13511 to 13542 , EFT's – September Bills

G. Occupancy:

H. Old Business:

1. Update Physical Needs Assessment – Bid opening October
2. Update on Insurance Claim – Boilers

I. New Business:

J. Next Meeting: October 28, 2014

K. Adjournment

MEETING MINUTES FROM EXECUTIVE BOARD MEETING
NORTH MANKATO HOUSING & REDEVELOPMENT AUTHORITY
615 Nicollet Avenue, North Mankato, MN 56003
3:00 p.m., August 26, 2014

Roll Call

Members Present:	Sue Roemer, Vice Chair Steve Mork, Secretary-Treasurer Billy Steiner, Board Member
Others Present:	Joleen Pfau, Koppen Gardens Executive Director Nancy Gehrke, North Mankato Outgoing City Clerk April VanGenderen, North Mankato Incoming City Clerk

Amendments to Agenda
None.

Open Meeting Residents
The meeting was opened to the residents with no one appearing.

Approval of Meeting Minutes – July 29, 2014
Board Member Roemer moved, seconded by Board Member Steiner, to approve the minutes of the July 29, 2014 HRA Executive Board Regular meeting. Vote on the motion: Roemer, Steiner and Mork, aye; no nays. Motion carried.

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

Approval of Checks #13454-13483, EFT's, June Bills
Executive Director Pfau reported that three doors were replaced and the insurance renewal rates stayed even. Board Member Steiner moved, seconded by Board Member Roemer, to approve Checks #13479-#13484, EFT's, July Bills and Checks #13485-#13510, EFT's, August Bills. Vote on the motion: Roemer, Steiner and Mork, aye; no nays. Motion carried.

Occupancy
Executive Director Pfau reported no vacancies; however one unit will be turning at the end of the month and one tenant will transfer to that unit to be on the same floor as their service provider. Three people will be moving next month and those units will be occupied by seniors or handicapped applicants who are on the waiting list.

Old Business
Executive Director Pfau spoke of the insurance claim for the electrical fire and reported the boilers will not fire up so the insurance claim has been reopened. She is waiting for a quote from Schwickerts.

She worked with Finn Danielson compiling a rough draft of the Request for Proposals (RFP) for the capital needs. She reported the RFP could be posted on the NAHRO website and she will speak to HUD about publication requirements. The RFPs would be due next spring with work to begin in the summer. Board Member Steiner moved, seconded by Board Member Roemer, to approve the Request for Proposals (RFP), post the RFP and send to qualified companies for quotes. Vote on the motion: Roemer, Steiner and Mork, aye; no nays.

New Business
None.

Set Next Meeting Dates
The next HRA Executive Board meeting is scheduled for 3:00 p.m. on Tuesday, September 30, 2014.

Adjournment
On a motion by Board Member Steiner, second by Board Member Roemer, the meeting was adjourned at 3:30 p.m.

_____
Chair

_____
Secretary

North Mankato MN - Public Housing
615 Nicollet Avenue
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As OF
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BALANCE SHEET

ASSETS	
111101 - Cash General Fund	351,159.60
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	(453.80)
114500 - Accrued Interest	357.49
116200 - General Fund Investments	257,071.96
121100 - Prepaid Insurance	13,529.52
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	**1,586,722.95**
SURPLUS AND LIABILITIES	
211400 - Tenants Security Deposits	(13,358.97)
211410 - Tenants Pet Deposits	(1,900.00)
213501 - Accrued Absences - Current	(5,437.00)
213700 - Payment in Lieu of Taxes	(7,570.11)
213701 - PILOT Current Year	(1,066.55)
280200 - Investments in Capital Assets	(964,958.18)
280600 - Unrestricted Net Assets	(575,323.80)
Current Year Net Activity	(17,108.34)
TOTAL SURPLUS AND LIABILITIES	**(1,586,722.95)**

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Statement of Operating Receipts & Expenditures

	Current Activity	YTD Balance	YTD Prorated Budget	Over (Under) Budget
311000 - Dwelling Rental	(19,641.00)	(19,641.00)	(19,642.50)	(1.50)
312000 - Excess Utilities	(1,690.00)	(1,690.00)	(233.33)	1,456.67
Total Rental Income	**(21,331.00)**	**(21,331.00)**	**(19,875.83)**	**(1,455.17)**
319000 - Nondwelling Rental	(250.00)	(250.00)	(250.00)	0.00
361000 - Investment Interest	(3.15)	(3.15)	(290.00)	(286.85)
369000 - Other Tenant Income	(2,519.62)	(2,519.62)	(2,195.83)	323.79
369200 - Other Income - Misc	(1,731.07)	(1,731.07)	0.00	1,731.07
802000 - HUD Operating Subsidy	(8,556.00)	(8,556.00)	(7,796.67)	759.33
Total Other Operating Receipts	**(13,059.84)**	**(13,059.84)**	**(10,532.50)**	**(2,527.34)**
Total Receipts	**(34,390.84)**	**(34,390.84)**	**(30,408.33)**	**(3,982.51)**
Expenses				
413000 - Legal Expense	0.00	0.00	100.00	(100.00)
414000 - Staff Training	0.00	0.00	41.67	(41.67)
415000 - Travel	0.00	0.00	50.00	(50.00)
417000 - Accounting Fees	0.00	0.00	266.67	(266.67)
417100 - Auditing Fees	0.00	0.00	250.00	(250.00)
419000 - Office Expenses	50.00	50.00	280.00	(230.00)
419200 - Advertising	0.00	0.00	48.33	(48.33)
419300 - Telephone	430.03	430.03	345.00	85.03
419400 - Sundry-Administrative	35.38	35.38	520.00	(484.62)
419500 - Outside Management	5,000.00	5,000.00	5,000.00	0.00
Total Administrative Expense	**5,515.41**	**5,515.41**	**6,901.67**	**(1,386.26)**
422000 - Recreation, Publication & Other	1,270.36	1,270.36	1,566.67	(296.31)
423000 - Tenant Contract Costs	0.00	0.00	50.00	(50.00)
Total Tenant Services Expense	**1,270.36**	**1,270.36**	**1,616.67**	**(346.31)**
431000 - Water	0.00	0.00	468.33	(468.33)
432000 - Electricity	0.00	0.00	2,958.33	(2,958.33)
433000 - Gas	0.00	0.00	1,700.00	(1,700.00)
439000 - Other Utility Expense	0.00	0.00	541.67	(541.67)
439100 - Garbage Disposal	0.00	0.00	831.67	(831.67)
Total Utilities Expense	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**

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Statement of Operating Receipts & Expenditures

	Current Activity	YTD Balance	YTD Prorated Budget	Over (Under) Budget
441000 - Maintenance Labor	3,496.00	3,496.00	3,293.33	202.67
441045 - Employee Benefits Maintenance	1,705.79	1,705.79	1,615.00	90.79
442000 - Materials	150.42	150.42	666.67	(516.25)
443000 - Contract Costs	42.14	42.14	1,560.83	(1,518.69)
443090 - Contracts - Cable TV	1,353.42	1,353.42	0.00	1,353.42
443200 - Heating & Cooling	0.00	0.00	416.67	(416.67)
443300 - Snow Removal	0.00	0.00	41.67	(41.67)
443400 - Elevator	991.51	991.51	800.00	191.51
443500 - Landscape & Grounds	169.98	169.98	166.67	3.31
443600 - Unit Turnaround	0.00	0.00	41.67	(41.67)
443700 - Electrical Contracts	82.00	82.00	500.00	(418.00)
443800 - Plumbing	0.00	0.00	333.33	(333.33)
443900 - Extermination	0.00	0.00	91.67	(91.67)
444000 - Janitorial	588.81	588.81	250.00	338.81
444100 - Routine contracts	0.00	0.00	250.00	(250.00)
Total Maintenance Expense	**8,580.07**	**8,580.07**	**10,027.51**	**(1,447.44)**
451000 - Insurance - Other	44.25	44.25	8.33	35.92
451001 - Insurance - Property	900.92	900.92	916.67	(15.75)
451002 - Insurance - Liability	281.00	281.00	352.08	(71.08)
451003 - Insurance - Work Comp	159.40	159.40	166.67	(7.27)
451004 - Insurance - Auto	8.33	8.33	0.00	8.33
452000 - Pqyments In Lieu Of Taxes	1,066.55	1,066.55	700.00	366.55
457000 - Collection Loss - Bad Debts	(543.79)	(543.79)	145.83	(689.62)
Total General Expense	**1,916.66**	**1,916.66**	**2,289.58**	**(372.92)**
Total Routine Expense	**17,282.50**	**17,282.50**	**27,335.43**	**(10,052.93)**
Total Nonroutine Expense	**0.00**	**0.00**	**0.00**	**0.00**
Total Expense	**17,282.50**	**17,282.50**	**27,335.43**	**(10,052.93)**
Net Income / Expense	**(17,108.34)**	**(17,108.34)**	**(3,072.90)**	**(14,035.44)**

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Budget Progress Report

	YTD Balance	Budget	Percent Of Budget
Income			
311000 - Dwelling Rental	(19,641.00)	(235,710.00)	(8)%
312000 - Excess Utilities	(1,690.00)	(2,800.00)	(60)%
Total Rental Income	**(21,331.00)**	**(238,510.00)**	**9%**
319000 - Nondwelling Rental	(250.00)	(3,000.00)	(8)%
361000 - Investment Interest	(3.15)	(3,480.00)	(0)%
369000 - Other Tenant Income	(2,519.62)	(26,350.00)	(10)%
369200 - Other Income - Misc	(1,731.07)	0.00	0%
802000 - HUD Operating Subsidy	(8,556.00)	(93,560.00)	(9)%
Total Other Operating Receipts	**(13,059.84)**	**(126,390.00)**	**10%**
Total Receipts	**(34,390.84)**	**(364,900.00)**	**9%**
Expenses			
413000 - Legal Expense	0.00	1,200.00	0%
414000 - Staff Training	0.00	500.00	0%
415000 - Travel	0.00	600.00	0%
417000 - Accounting Fees	0.00	3,200.00	0%
417100 - Auditing Fees	0.00	3,000.00	0%
419000 - Office Expenses	50.00	3,360.00	1%
419200 - Advertising	0.00	580.00	0%
419300 - Telephone	430.03	4,140.00	10%
419400 - Sundry-Administrative	35.38	6,240.00	1%
419500 - Outside Management	5,000.00	60,000.00	8%
Total Administrative Expense	**5,515.41**	**82,820.00**	**7%**
422000 - Recreation, Publication & Other	1,270.36	18,800.00	7%
423000 - Tenant Contract Costs	0.00	600.00	0%
Total Tenant Services Expense	**1,270.36**	**19,400.00**	**7%**
431000 - Water	0.00	5,620.00	0%
432000 - Electricity	0.00	35,500.00	0%
433000 - Gas	0.00	20,400.00	0%
439000 - Other Utility Expense	0.00	6,500.00	0%
439100 - Garbage Disposal	0.00	9,980.00	0%
Total Utilities Expense	**0.00**	**78,000.00**	**0%**

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Budget Progress Report

	YTD Balance	Budget	Percent Of Budget
441000 - Maintenance Labor	3,496.00	39,520.00	9%
441045 - Employee Benefits Maintenance	1,705.79	19,380.00	9%
442000 - Materials	150.42	8,000.00	2%
443000 - Contract Costs	42.14	18,730.00	0%
443090 - Contracts - Cable TV	1,353.42	0.00	0%
443200 - Heating & Cooling	0.00	5,000.00	0%
443300 - Snow Removal	0.00	500.00	0%
443400 - Elevator	991.51	9,600.00	10%
443500 - Landscape & Grounds	169.98	2,000.00	9%
443600 - Unit Turnaround	0.00	500.00	0%
443700 - Electrical Contracts	82.00	6,000.00	1%
443800 - Plumbing	0.00	4,000.00	0%
443900 - Extermination	0.00	1,100.00	0%
444000 - Janitorial	588.81	3,000.00	20%
444100 - Routine contracts	0.00	3,000.00	0%
Total Maintenance Expense	**8,580.07**	**120,330.00**	**7%**
451000 - Insurance - Other	44.25	100.00	44%
451001 - Insurance - Property	900.92	11,000.00	8%
451002 - Insurance - Liability	281.00	4,225.00	7%
451003 - Insurance - Work Comp	159.40	2,000.00	8%
451004 - Insurance - Auto	8.33	0.00	0%
452000 - Pqyments In Lieu Of Taxes	1,066.55	8,400.00	13%
457000 - Collection Loss - Bad Debts	(543.79)	1,750.00	(31)%
Total General Expense	**1,916.66**	**27,475.00**	**7%**
Total Routine Expense	**17,282.50**	**328,025.00**	**5%**
Total Nonroutine Expense	**0.00**	**0.00**	**0%**
Total Expense	**17,282.50**	**328,025.00**	**5%**

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Budget Progress / PUM Report

	ACTUAL		BUDGET	
	Amount	PUM	Amount	PUM
Income				
311000 - Dwelling Rental	(19,641.00)	(269.05)	(235,710.00)	(269.08)
312000 - Excess Utilities	(1,690.00)	(23.15)	(2,800.00)	(3.20)
Total Rental Income	**(21,331.00)**	**(292.21)**	**(238,510.00)**	**(272.27)**
319000 - Nondwelling Rental	(250.00)	(3.42)	(3,000.00)	(3.42)
361000 - Investment Interest	(3.15)	(0.04)	(3,480.00)	(3.97)
369000 - Other Tenant Income	(2,519.62)	(34.52)	(26,350.00)	(30.08)
369200 - Other Income - Misc	(1,731.07)	(23.71)	0.00	0.00
802000 - HUD Operating Subsidy	(8,556.00)	(117.21)	(93,560.00)	(106.80)
Total Other Operating Receipts	**(13,059.84)**	**(178.90)**	**(126,390.00)**	**(144.28)**
Total Receipts	**(34,390.84)**	**(471.11)**	**(364,900.00)**	**(416.55)**
Expenses				
413000 - Legal Expense	0.00	0.00	1,200.00	1.37
414000 - Staff Training	0.00	0.00	500.00	0.57
415000 - Travel	0.00	0.00	600.00	0.68
417000 - Accounting Fees	0.00	0.00	3,200.00	3.65
417100 - Auditing Fees	0.00	0.00	3,000.00	3.42
419000 - Office Expenses	50.00	0.68	3,360.00	3.84
419200 - Advertising	0.00	0.00	580.00	0.66
419300 - Telephone	430.03	5.89	4,140.00	4.73
419400 - Sundry-Administrative	35.38	0.48	6,240.00	7.12
419500 - Outside Management	5,000.00	68.49	60,000.00	68.49
Total Administrative Expense	**5,515.41**	**75.55**	**82,820.00**	**94.54**
422000 - Recreation, Publication & Other	1,270.36	17.40	18,800.00	21.46
423000 - Tenant Contract Costs	0.00	0.00	600.00	0.68
Total Tenant Services Expense	**1,270.36**	**17.40**	**19,400.00**	**22.15**
431000 - Water	0.00	0.00	5,620.00	6.42
432000 - Electricity	0.00	0.00	35,500.00	40.53
433000 - Gas	0.00	0.00	20,400.00	23.29
439000 - Other Utility Expense	0.00	0.00	6,500.00	7.42
439100 - Garbage Disposal	0.00	0.00	9,980.00	11.39
Total Utilities Expense	**0.00**	**0.00**	**78,000.00**	**89.04**

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Budget Progress / PUM Report

	ACTUAL		BUDGET	
	Amount	PUM	Amount	PUM
441000 - Maintenance Labor	3,496.00	47.89	39,520.00	45.11
441045 - Employee Benefits Maintenance	1,705.79	23.37	19,380.00	22.12
442000 - Materials	150.42	2.06	8,000.00	9.13
443000 - Contract Costs	42.14	0.58	18,730.00	21.38
443090 - Contracts - Cable TV	1,353.42	18.54	0.00	0.00
443200 - Heating & Cooling	0.00	0.00	5,000.00	5.71
443300 - Snow Removal	0.00	0.00	500.00	0.57
443400 - Elevator	991.51	13.58	9,600.00	10.96
443500 - Landscape & Grounds	169.98	2.33	2,000.00	2.28
443600 - Unit Turnaround	0.00	0.00	500.00	0.57
443700 - Electrical Contracts	82.00	1.12	6,000.00	6.85
443800 - Plumbing	0.00	0.00	4,000.00	4.57
443900 - Extermination	0.00	0.00	1,100.00	1.26
444000 - Janitorial	588.81	8.07	3,000.00	3.42
444100 - Routine contracts	0.00	0.00	3,000.00	3.42
Total Maintenance Expense	**8,580.07**	**117.54**	**120,330.00**	**137.36**
451000 - Insurance - Other	44.25	0.61	100.00	0.11
451001 - Insurance - Property	900.92	12.34	11,000.00	12.56
451002 - Insurance - Liability	281.00	3.85	4,225.00	4.82
451003 - Insurance - Work Comp	159.40	2.18	2,000.00	2.28
451004 - Insurance - Auto	8.33	0.11	0.00	0.00
452000 - Pqyments In Lieu Of Taxes	1,066.55	14.61	8,400.00	9.59
457000 - Collection Loss - Bad Debts	(543.79)	(7.45)	1,750.00	2.00
Total General Expense	**1,916.66**	**26.26**	**27,475.00**	**31.36**
Total Routine Expense	**17,282.50**	**236.75**	**328,025.00**	**374.46**
Total Nonroutine Expense	**0.00**	**0.00**	**0.00**	**0.00**
Total Expense	**17,282.50**	**236.75**	**328,025.00**	**374.46**

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Pilot Calculation

	Current Period	To Date
311000 - Dwelling Rental	19,641.00	19,641.00
312000 - Excess Utilities	1,690.00	1,690.00
Total Rental Income	**21,331.00**	**21,331.00**
Total Utilities	**0.00**	**0.00**
	21,331.00	**21,331.00**
	X 5 %	**X 5 %**
Total Pilot	**1,066.55**	**1,066.55**

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Capital Fund Cost Statement

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

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TRIAL BALANCE

111101 - Cash General Fund	351,159.60
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	(453.80)
114500 - Accrued Interest	357.49
116200 - General Fund Investments	257,071.96
121100 - Prepaid Insurance	13,529.52
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
211400 - Tenants Security Deposits	(13,358.97)
211410 - Tenants Pet Deposits	(1,900.00)
213501 - Accrued Absences - Current	(5,437.00)
213700 - Payment in Lieu of Taxes	(7,570.11)
213701 - PILOT Current Year	(1,066.55)
280200 - Investments in Capital Assets	(964,958.18)
280600 - Unrestricted Net Assets	(575,323.80)
311000 - Dwelling Rental	(19,641.00)
312000 - Excess Utilities	(1,690.00)
319000 - Nondwelling Rental	(250.00)
361000 - Investment Interest	(3.15)
369000 - Other Tenant Income	(2,519.62)
369200 - Other Income - Misc	(1,731.07)
419000 - Office Expenses	50.00
419300 - Telephone	430.03
419400 - Sundry-Administrative	35.38
419500 - Outside Management	5,000.00
422000 - Recreation, Publication & Other	1,270.36
441000 - Maintenance Labor	3,496.00
441045 - Employee Benefits Maintenance	1,705.79
442000 - Materials	150.42
443000 - Contract Costs	42.14
443090 - Contracts - Cable TV	1,353.42
443400 - Elevator	991.51
443500 - Landscape & Grounds	169.98
443700 - Electrical Contracts	82.00
444000 - Janitorial	588.81
451000 - Insurance - Other	44.25
451001 - Insurance - Property	900.92
451002 - Insurance - Liability	281.00
451003 - Insurance - Work Comp	159.40
451004 - Insurance - Auto	8.33
452000 - Pqyments In Lieu Of Taxes	1,066.55

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TRIAL BALANCE

457000 - Collection Loss - Bad Debts		(543.79)
802000 - HUD Operating Subsidy		(8,556.00)
90140600 - CF 13 Operations		60,095.00
90150600 - CF 13 Operations Contra		(60,095.00)
	TOTAL	0.00

North Mankato MN - Public Housing
Bank Reconciliation Worksheet

Statement Beginning date: 07/01/14
Statement Ending date: 07/31/14
Checkbook Name: P/H Checking

Statement Summary

Beginning Balance	368,588.27
Deposits and Credit Memos	35,041.63
Checks and Debit Memos	(29,920.41)
Other Bank Items	0.00
Ending Balance	373,709.49

Bank Summary

Ending Bank Balance 373,709.49

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
13457	07/18/14	211100	C NABER & ASSOCIATES	180.00
13458	07/18/14	211100	CULLIGAN WATER CONDITIONING	21.32
13460	07/18/14	211100	HOUSING DATA SYSTEMS INC	134.65
13461	07/18/14	121100	HOUSING AUTHORITY RISK RETENTION	3,472.00
13462	07/18/14	211100	KENDELL DOORS & HARDWARE	1,248.00
13464	07/18/14	211100	MEYER & SONS TV & APPLIANCE	1,820.00
13465	07/18/14	211100	MEYER & SONS TV & APPLIANCE	553.50
13466	07/18/14	213400	MCGOWAN WATER CONDITIONING	39.15
13468	07/18/14	211100	MENARDS - MANKATO	354.71
13469	07/18/14	443400	MN DEPT OF LABOR & INDUSTRY	200.00
13470	07/18/14	444000	MRCI	214.75
13471	07/18/14	443400	MINNESOTA ELEVATOR INC	791.51
13473	07/18/14	443700	OVERHEAD DOOR OF MANKATO, INC	82.00
13475	07/18/14	419000	SCREENING REPORTS INC	50.00
13477	07/18/14	444000	TERRY'S CLEANING SERVICE	374.06
13478	07/18/14	441045	USUABLE LIFE	102.89
13480	07/29/14	211705	SECURITY BENEFIT	200.00
13481	07/29/14	211705	SECURITY BENEFIT	454.48
13483	07/29/14	441045	USUABLE LIFE	205.78
13484	07/30/14	121100	HOUSING INSURANCE SERVICES INC	10,811.00
71409	07/29/14	211701	EFTPS	882.51
71410	07/29/14	211703	MN DEPT OF REVENUE	146.19
			Total	(22,549.89)

Ending Balance 351,159.60

Book Summary

G/L account: 111101
G/L journal: General
G/L period: 07/31/14

Unadjusted G/L Balance	351,159.60
Adjustments	0.00
Reconciled G/L Balance	351,159.60

North Mankato MN - Public Housing
Bank Reconciliation Worksheet

Statement Beginning date: 07/01/14
Statement Ending date: 07/31/14
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	0.00

Bank Summary

Ending Bank Balance	0.00
Ending Balance	0.00

Book Summary

G/L account: 111102
G/L journal: General
G/L period: 07/31/14

Unadjusted G/L Balance	0.00
Adjustments	0.00
Reconciled G/L Balance	0.00

Date	Reference	T	Account	Description	Amount	Reference Total
07/31/14	1		111101	JUL14 CASH DISBURSEMENTS	(41,451.51)	(41,451.51
07/01/14	13454		111101	VOID	0.00	
07/01/14	13455		422000	PETTY CASH	20.36	
07/01/14	13455		443500	PETTY CASH	72.78	93.14
07/02/14	13456		443500	PETTY CASH	97.20	97.20
07/18/14	13457		211100	C NABER & ASSOCIATES	180.00	180.00
07/18/14	13458		211100	CULLIGAN WATER CONDITIONING	21.32	21.32
07/18/14	13459		211100	DH LAWN CARE	144.45	144.45
07/18/14	13460		211100	HOUSING DATA SYSTEMS INC	134.65	134.65
07/18/14	13461		121100	HOUSING AUTHORITY RISK RETENTION	3,472.00	3,472.00
07/18/14	13462		211100	KENDELL DOORS & HARDWARE	1,248.00	1,248.00
07/18/14	13463		211100	MYRON WENDLAND	27.00	27.00
07/18/14	13464		211100	MEYER & SONS TV & APPLIANCE	1,820.00	1,820.00
07/18/14	13465		211100	MEYER & SONS TV & APPLIANCE	553.50	553.50
07/18/14	13466		213400	MCGOWAN WATER CONDITIONING	39.15	39.15
07/18/14	13467		419300	MAS COMMUNICATIONS	100.00	100.00
07/18/14	13468		211100	MENARDS - MANKATO	204.29	
07/18/14	13468		442000	MENARDS - MANKATO	150.42	354.71
07/18/14	13469		443400	MN DEPT OF LABOR & INDUSTRY	200.00	200.00
07/18/14	13470		444000	MRCI	214.75	214.75
07/18/14	13471		443400	MINNESOTA ELEVATOR INC	791.51	791.51
07/18/14	13472		211410	NORMA BUBLITZ	200.00	200.00
07/18/14	13473		443700	OVERHEAD DOOR OF MANKATO, INC	82.00	82.00
07/18/14	13474		211100	RICKWAY	908.50	908.50
07/18/14	13475		419000	SCREENING REPORTS INC	50.00	50.00
07/18/14	13476		419500	SECURITY MANAGEMENT & REALTY	5,000.00	
07/18/14	13476		422000	SECURITY MANAGEMENT & REALTY	1,000.00	6,000.00
07/18/14	13477		444000	TERRY'S CLEANING SERVICE	374.06	374.06
07/18/14	13478		441045	USUABLE LIFE	102.89	102.89
07/21/14	13479		422000	SECURITY MANAGEMENT & REALTY	250.00	250.00
07/29/14	13480		211705	SECURITY BENEFIT	200.00	200.00

Date	Reference	T	Account	Description	Amount	Reference Total
07/29/14	13481		211705	SECURITY BENEFIT	209.76	
07/29/14	13481		441045	SECURITY BENEFIT	244.72	454.48
07/29/14	13482		419300	BRUCE AHLSCHLAGER	40.00	
07/29/14	13482		443000	BRUCE AHLSCHLAGER	42.14	82.14
07/29/14	13483		441045	USUABLE LIFE	205.78	205.78
07/30/14	13484		121100	HOUSING INSURANCE SERVICES INC	10,811.00	10,811.00
07/18/14	71401		213400	XCEL ENERGY (34,560 KWH)	3,281.01	3,281.01
07/18/14	71402		213400	CENTERPOINT ENERGY (710 THERMS)	551.36	551.36
07/18/14	71403		441045	BLUE CROSS BLUE SHIELD OF MN	1,041.12	1,041.12
07/18/14	71404		213400	CITY OF NORTH MANKATO (151,500)	671.39	
07/18/14	71404		213400	CITY OF NORTH MANKATO	989.52	1,660.91
07/18/14	71405		419300	ENVENTIS	290.03	
07/18/14	71405		443090	ENVENTIS	1,353.42	1,643.45
07/18/14	71406		211701	BRUCE AHLSCHLAGER	(163.10)	
07/18/14	71406		211702	BRUCE AHLSCHLAGER	(127.90)	
07/18/14	71406		211703	BRUCE AHLSCHLAGER	(68.06)	
07/18/14	71406		211705	BRUCE AHLSCHLAGER	(200.32)	
07/18/14	71406		441000	BRUCE AHLSCHLAGER	1,672.00	
07/18/14	71406		441045	BRUCE AHLSCHLAGER	(78.08)	1,034.54
07/18/14	71407		213400	WASTE MANAGEMENT OF SO MN	828.53	828.53
07/29/14	71408		211701	BRUCE AHLSCHLAGER	(184.53)	
07/29/14	71408		211702	BRUCE AHLSCHLAGER	(139.54)	
07/29/14	71408		211703	BRUCE AHLSCHLAGER	(78.13)	
07/29/14	71408		211705	BRUCE AHLSCHLAGER	(209.44)	
07/29/14	71408		441000	BRUCE AHLSCHLAGER	1,824.00	
07/29/14	71408		441045	BRUCE AHLSCHLAGER	(78.08)	1,134.28
07/29/14	71409		211701	EFTPS	347.63	
07/29/14	71409		211702	EFTPS	267.44	
07/29/14	71409		441045	EFTPS	267.44	882.51
07/29/14	71410		211703	MN DEPT OF REVENUE	146.19	146.19
07/31/14	71411		419400	SERVICE CHARGE & ACH FEES	35.38	35.38
					Transaction Balance	0.00

Total Debits 42,778.69 Total Credits 42,778.69 A/C Hash Total 19004055.000

Number of Transactions 62

Date	Reference	T	Account	Description	Amount	Reference Total
07/03/14	01		111101	JUL14 CASH RECEIPTS	617.50	
07/03/14	01		369000	LAUNDRY	(617.50)	
07/08/14	02		111101	JUL14 CASH RECEIPTS	20,790.79	
07/08/14	02		112200	RENT	(19,997.00)	
07/08/14	02		319000	CARETAKER RENT	(250.00)	
07/08/14	02		457000	COLLECTION - WRITE OFFS	(543.79)	
07/17/14	03		111101	JUL14 CASH RECEIPTS	810.62	
07/17/14	03		112200	RENT	(748.00)	
07/17/14	03		369000	VENDING	(62.62)	
07/23/14	04		111101	JUL14 CASH RECEIPTS	8,556.00	
07/23/14	04		802000	OPERATING SUBSIDY	(8,556.00)	
07/28/14	05		111101	JUL14 CASH RECEIPTS	3,452.07	
07/28/14	05		112200	RENT	(1,517.00)	
07/28/14	05		211400	SECURITY DEPOSIT	(204.00)	
07/28/14	05		369200	HAPI DIVIDEND	(917.27)	
07/28/14	05		369200	HAPI DIVIDEND	(813.80)	
07/28/14	06		111101	JUL14 CASH RECEIPTS	178.00	
07/28/14	06		112200	RENT	(178.00)	
07/30/14	07		111101	JUL14 CASH RECEIPTS	636.65	
07/30/14	07		361000	INTEREST	(3.15)	
07/30/14	07		369000	LAUNDRY	(633.50)	
					Transaction Balance	0.00

Total Debits 35,041.63 Total Credits 35,041.63 A/C Hash Total 5222307.000

Number of Transactions 21

Date	Reference	T	Account	Description	Amount	Reference Total
07/31/14	1501		112200	TO RECORD JULY 2014 RENTAL REGISTER	22,537.00	
07/31/14	1501		112200	TO RECORD JULY 2014 RENTAL REGISTER	(1,371.00)	
07/31/14	1501		224000	TO RECORD JULY 2014 RENTAL REGISTER	1,371.00	
07/31/14	1501		311000	TO RECORD JULY 2014 RENTAL REGISTER	(19,641.00)	
07/31/14	1501		312000	TO RECORD JULY 2014 RENTAL REGISTER	(1,690.00)	
07/31/14	1501		369000	TO RECORD JULY 2014 RENTAL REGISTER	(1,206.00)	
07/31/14	1502		121100	TO WRITE OFF INSURANCE	(1,393.90)	
07/31/14	1502		451000	TO WRITE OFF INSURANCE	44.25	
07/31/14	1502		451001	TO WRITE OFF INSURANCE	900.92	
07/31/14	1502		451002	TO WRITE OFF INSURANCE	281.00	
07/31/14	1502		451003	TO WRITE OFF INSURANCE	159.40	
07/31/14	1502		451004	TO WRITE OFF INSURANCE	8.33	
07/31/14	Pilot	A	213701	TO RECORD PILOT	(1,066.55)	
07/31/14	Pilot	A	452000	TO RECORD PILOT	1,066.55	
					Transaction Balance	0.00

Total Debits 26,368.45 Total Credits 26,368.45 A/C Hash Total 4482211.000

Number of Transactions 14

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
111101 Cash General Fund					357,569.48			
07/31/14	1		CD	JUL14 CASH DISBURSEMENTS			41,451.51	
07/03/14	01		CR	JUL14 CASH RECEIPTS		617.50		
07/08/14	02		CR	JUL14 CASH RECEIPTS		20,790.79		
07/17/14	03		CR	JUL14 CASH RECEIPTS		810.62		
07/23/14	04		CR	JUL14 CASH RECEIPTS		8,556.00		
07/28/14	05		CR	JUL14 CASH RECEIPTS		3,452.07		
07/28/14	06		CR	JUL14 CASH RECEIPTS		178.00		
07/30/14	07		CR	JUL14 CASH RECEIPTS		636.65		
07/01/14	13454		CD	VOID		0.00		
						35,041.63	41,451.51	351,159.60
111700 Petty Cash					100.00			
						0.00	0.00	100.00
112200 Tenants Accounts Receivable					820.20			
07/08/14	02		CR	RENT			19,997.00	
07/17/14	03		CR	RENT			748.00	
07/28/14	05		CR	RENT			1,517.00	
07/28/14	06		CR	RENT			178.00	
07/31/14	1501		JV	TO RECORD JULY 2014 RENTAL REGISTER		22,537.00		
07/31/14	1501		JV	TO RECORD JULY 2014 RENTAL REGISTER			1,371.00	
						22,537.00	23,811.00	(453.80)
114500 Accrued Interest					357.49			
						0.00	0.00	357.49
116200 General Fund Investments					257,071.96			
						0.00	0.00	257,071.96
121100 Prepaid Insurance					640.42			
07/31/14	1502		JV	TO WRITE OFF INSURANCE			1,393.90	
07/18/14	13461		CD	HOUSING AUTHORITY RISK RETENTION		3,472.00		
07/30/14	13484		CD	HOUSING INSURANCE SERVICES INC		10,811.00		
						14,283.00	1,393.90	13,529.52
140002 Development Cost					1,169,610.66			
						0.00	0.00	1,169,610.66
140003 Development Cost Contra					(3,164,417.86)			
						0.00	0.00	(3,164,417.86)
140005 Accumulated Depreciation					(2,354,815.75)			
						0.00	0.00	(2,354,815.75)
140006 Land					195,668.66			
						0.00	0.00	195,668.66

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
140007 Building					1,590,070.25			
						0.00	0.00	1,590,070.25
140008 Furniture,Machine,Equipment-Dwell					61,645.34			
						0.00	0.00	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					1,313,292.97			
						0.00	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					(5,241.71)			
07/18/14	13457		CD	C NABER & ASSOCIATES		180.00		
07/18/14	13458		CD	CULLIGAN WATER CONDITIONING		21.32		
07/18/14	13459		CD	DH LAWN CARE		144.45		
07/18/14	13460		CD	HOUSING DATA SYSTEMS INC		134.65		
07/18/14	13462		CD	KENDELL DOORS & HARDWARE		1,248.00		
07/18/14	13463		CD	MYRON WENDLAND		27.00		
07/18/14	13464		CD	MEYER & SONS TV & APPLIANCE		1,820.00		
07/18/14	13465		CD	MEYER & SONS TV & APPLIANCE		553.50		
07/18/14	13468		CD	MENARDS - MANKATO		204.29		
07/18/14	13474		CD	RICKWAY		908.50		
						5,241.71	0.00	0.00
211400 Tenants Security Deposits					(13,154.97)			
07/28/14	05		CR	SECURITY DEPOSIT			204.00	
						0.00	204.00	(13,358.97)
211410 Tenants Pet Deposits					(2,100.00)			
07/18/14	13472		CD	NORMA BUBLITZ		200.00		
						200.00	0.00	(1,900.00)
211701 Payroll Deduction Federal W/H					0.00			
07/18/14	71406		CD	BRUCE AHLSCHLAGER			163.10	
07/29/14	71408		CD	BRUCE AHLSCHLAGER			184.53	
07/29/14	71409		CD	EFTPS		347.63		
						347.63	347.63	0.00
211702 Payroll Deduction FICA					0.00			
07/18/14	71406		CD	BRUCE AHLSCHLAGER			127.90	
07/29/14	71408		CD	BRUCE AHLSCHLAGER			139.54	
07/29/14	71409		CD	EFTPS		267.44		
						267.44	267.44	0.00

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
211703 Payroll Deduction State					0.00			
07/18/14	71406		CD	BRUCE AHLSCHLAGER			68.06	
07/29/14	71408		CD	BRUCE AHLSCHLAGER			78.13	
07/29/14	71410		CD	MN DEPT OF REVENUE		146.19		
						146.19	146.19	0.00
211705 Payroll Deduction Retirement					0.00			
07/29/14	13480		CD	SECURITY BENEFIT		200.00		
07/29/14	13481		CD	SECURITY BENEFIT		209.76		
07/18/14	71406		CD	BRUCE AHLSCHLAGER			200.32	
07/29/14	71408		CD	BRUCE AHLSCHLAGER			209.44	
						409.76	409.76	0.00
213400 Accounts Payable Utilities					(6,360.96)			
07/18/14	13466		CD	MCGOWAN WATER CONDITIONING		39.15		
07/18/14	71401		CD	XCEL ENERGY (34,560 KWH)		3,281.01		
07/18/14	71402		CD	CENTERPOINT ENERGY (710 THERMS)		551.36		
07/18/14	71404		CD	CITY OF NORTH MANKATO		989.52		
07/18/14	71404		CD	CITY OF NORTH MANKATO (151,500)		671.39		
07/18/14	71407		CD	WASTE MANAGEMENT OF SO MN		828.53		
						6,360.96	0.00	0.00
213501 Accrued Absences - Current					(5,437.00)			
						0.00	0.00	(5,437.00)
213700 Payment in Lieu of Taxes					(7,570.11)			
						0.00	0.00	(7,570.11)
213701 PILOT Current Year					0.00			
07/31/14	Pilot A		JV	TO RECORD PILOT			1,066.55	
						0.00	1,066.55	(1,066.55)
224000 Prepaid Tenants					(1,371.00)			
07/31/14	1501		JV	TO RECORD JULY 2014 RENTAL REGISTER		1,371.00		
						1,371.00	0.00	0.00
280200 Investments in Capital Assets					(964,958.18)			
						0.00	0.00	(964,958.18)
280600 Unrestricted Net Assets					(575,323.80)			
						0.00	0.00	(575,323.80)
311000 Dwelling Rental					0.00			
07/31/14	1501		JV	TO RECORD JULY 2014 RENTAL REGISTER			19,641.00	
						0.00	19,641.00	(19,641.00)
312000 Excess Utilities					0.00			
07/31/14	1501		JV	TO RECORD JULY 2014 RENTAL				

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
312000 Excess Utilities (cont.)								
				REGISTER			1,690.00	
						0.00	1,690.00	(1,690.00)
319000 Nondwelling Rental					0.00			
07/08/14	02		CR	CARETAKER RENT			250.00	
						0.00	250.00	(250.00)
361000 Investment Interest					0.00			
07/30/14	07		CR	INTEREST			3.15	
						0.00	3.15	(3.15)
369000 Other Tenant Income					0.00			
07/03/14	01		CR	LAUNDRY			617.50	
07/17/14	03		CR	VENDING			62.62	
07/30/14	07		CR	LAUNDRY			633.50	
07/31/14	1501		JV	TO RECORD JULY 2014 RENTAL REGISTER			1,206.00	
						0.00	2,519.62	(2,519.62)
369200 Other Income - Misc					0.00			
07/28/14	05		CR	HAPI DIVIDEND			813.80	
07/28/14	05		CR	HAPI DIVIDEND			917.27	
						0.00	1,731.07	(1,731.07)
419000 Office Expenses					0.00			
07/18/14	13475		CD	SCREENING REPORTS INC		50.00		
						50.00	0.00	50.00
419300 Telephone					0.00			
07/18/14	13467		CD	MAS COMMUNICATIONS		100.00		
07/29/14	13482		CD	BRUCE AHLSCHLAGER		40.00		
07/18/14	71405		CD	ENVENTIS		290.03		
						430.03	0.00	430.03
419400 Sundry-Administrative					0.00			
07/31/14	71411		CD	SERVICE CHARGE & ACH FEES		35.38		
						35.38	0.00	35.38
419500 Outside Management					0.00			
07/18/14	13476		CD	SECURITY MANAGEMENT & REALTY		5,000.00		
						5,000.00	0.00	5,000.00
422000 Recreation, Publication & Other					0.00			
07/01/14	13455		CD	PETTY CASH		20.36		
07/18/14	13476		CD	SECURITY MANAGEMENT & REALTY		1,000.00		
07/21/14	13479		CD	SECURITY MANAGEMENT & REALTY		250.00		
						1,270.36	0.00	1,270.36
441000 Maintenance Labor					0.00			

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
441000 Maintenance Labor (cont.)								
07/18/14	71406		CD	BRUCE AHLSCHLAGER		1,672.00		
07/29/14	71408		CD	BRUCE AHLSCHLAGER		1,824.00		
						3,496.00	0.00	3,496.00
441045 Employee Benefits Maintenance					0.00			
07/18/14	13478		CD	USUABLE LIFE		102.89		
07/29/14	13481		CD	SECURITY BENEFIT		244.72		
07/29/14	13483		CD	USUABLE LIFE		205.78		
07/18/14	71403		CD	BLUE CROSS BLUE SHIELD OF MN		1,041.12		
07/18/14	71406		CD	BRUCE AHLSCHLAGER			78.08	
07/29/14	71408		CD	BRUCE AHLSCHLAGER			78.08	
07/29/14	71409		CD	EFTPS		267.44		
						1,861.95	156.16	1,705.79
442000 Materials					0.00			
07/18/14	13468		CD	MENARDS - MANKATO		150.42		
						150.42	0.00	150.42
443000 Contract Costs					0.00			
07/29/14	13482		CD	BRUCE AHLSCHLAGER		42.14		
						42.14	0.00	42.14
443090 Contracts - Cable TV					0.00			
07/18/14	71405		CD	ENVENTIS		1,353.42		
						1,353.42	0.00	1,353.42
443400 Elevator					0.00			
07/18/14	13469		CD	MN DEPT OF LABOR & INDUSTRY		200.00		
07/18/14	13471		CD	MINNESOTA ELEVATOR INC		791.51		
						991.51	0.00	991.51
443500 Landscape & Grounds					0.00			
07/01/14	13455		CD	PETTY CASH		72.78		
07/02/14	13456		CD	PETTY CASH		97.20		
						169.98	0.00	169.98
443700 Electrical Contracts					0.00			
07/18/14	13473		CD	OVERHEAD DOOR OF MANKATO, INC		82.00		
						82.00	0.00	82.00
444000 Janitorial					0.00			
07/18/14	13470		CD	MRCI		214.75		
07/18/14	13477		CD	TERRY'S CLEANING SERVICE		374.06		
						588.81	0.00	588.81
451000 Insurance - Other					0.00			
07/31/14	1502		JV	TO WRITE OFF INSURANCE		44.25		
						44.25	0.00	44..

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
451001 Insurance - Property					0.00			
07/31/14	1502		JV	TO WRITE OFF INSURANCE		900.92		
						900.92	0.00	900.92
451002 Insurance - Liability					0.00			
07/31/14	1502		JV	TO WRITE OFF INSURANCE		281.00		
						281.00	0.00	281.00
451003 Insurance - Work Comp					0.00			
07/31/14	1502		JV	TO WRITE OFF INSURANCE		159.40		
						159.40	0.00	159.40
451004 Insurance - Auto					0.00			
07/31/14	1502		JV	TO WRITE OFF INSURANCE		8.33		
						8.33	0.00	8.33
452000 Pqyments In Lieu Of Taxes					0.00			
07/31/14	Pilot A		JV	TO RECORD PILOT		1,066.55		
						1,066.55	0.00	1,066.55
457000 Collection Loss - Bad Debts					0.00			
07/08/14	02		CR	COLLECTION - WRITE OFFS			543.79	
						0.00	543.79	(543.79)
802000 HUD Operating Subsidy					0.00			
07/23/14	04		CR	OPERATING SUBSIDY			8,556.00	
						0.00	8,556.00	(8,556.00)
90140600 CF 13 Operations					60,095.00			
						0.00	0.00	60,095.00
90150600 CF 13 Operations Contra					(60,095.00)			
						0.00	0.00	(60,095.00)

Current Profit/(Loss) 17,108.34 YTD Profit/(Loss) 17,108.34

Number of Transactions 97

The General Ledger is in balance 0.00

North Mankato MN - Public Housing
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BALANCE SHEET

ASSETS	
111101 - Cash General Fund	351,229.27
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	(375.80)
114500 - Accrued Interest	322.83
116200 - General Fund Investments	257,106.62
121100 - Prepaid Insurance	14,226.44
140002 - Development Cost	1,169,610.66
140003 - Development Cost Contra	(3,224,512.86)
140005 - Accumulated Depreciation	(2,354,815.75)
140006 - Land	195,668.66
140007 - Building	1,590,070.25
140008 - Furniture,Machine,Equipment-Dwell	62,154.34
140009 - Furniture,Machine,Equipment-Admin	32,929.76
140016 - Land Improvements	126,166.95
140017 - Building Improvements	1,316,481.97
140055 - Mod Cost Complete	2,054,902.20
140095 - Mod Cost 2014	0.00
TOTAL ASSETS	**1,591,265.54**
SURPLUS AND LIABILITIES	
211400 - Tenants Security Deposits	(13,390.97)
211410 - Tenants Pet Deposits	(1,900.00)
213501 - Accrued Absences - Current	(5,437.00)
213700 - Payment in Lieu of Taxes	(7,570.11)
213701 - PILOT Current Year	(1,706.87)
280200 - Investments in Capital Assets	(964,958.18)
280600 - Unrestricted Net Assets	(575,323.80)
Current Year Net Activity	(20,978.61)
TOTAL SURPLUS AND LIABILITIES	**(1,591,265.54)**

North Mankato MN - Public Housing
615 Nicollet Avenue
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Statement of Operating Receipts & Expenditures

	Current Activity	YTD Balance	YTD Prorated Budget	Over (Under) Budget
311000 - Dwelling Rental	(19,646.00)	(39,287.00)	(39,285.00)	2.00
312000 - Excess Utilities	0.00	(1,690.00)	(466.66)	1,223.34
Total Rental Income	**(19,646.00)**	**(40,977.00)**	**(39,751.66)**	**(1,225.34)**
319000 - Nondwelling Rental	(250.00)	(500.00)	(500.00)	0.00
361000 - Investment Interest	(2.99)	(6.14)	(580.00)	(573.86)
369000 - Other Tenant Income	(1,683.10)	(4,202.72)	(4,391.66)	(188.94)
369200 - Other Income - Misc	0.00	(1,731.07)	0.00	1,731.07
802000 - HUD Operating Subsidy	(8,604.00)	(17,160.00)	(15,593.34)	1,566.66
Total Other Operating Receipts	**(10,540.09)**	**(23,599.93)**	**(21,065.00)**	**(2,534.93)**
Total Receipts	**(30,186.09)**	**(64,576.93)**	**(60,816.66)**	**(3,760.27)**
Expenses				
413000 - Legal Expense	0.00	0.00	200.00	(200.00)
414000 - Staff Training	0.00	0.00	83.34	(83.34)
415000 - Travel	27.00	27.00	100.00	(73.00)
417000 - Accounting Fees	940.00	940.00	533.34	406.66
417100 - Auditing Fees	0.00	0.00	500.00	(500.00)
419000 - Office Expenses	215.43	265.43	560.00	(294.57)
419200 - Advertising	122.12	122.12	96.66	25.46
419300 - Telephone	390.03	820.06	690.00	130.06
419400 - Sundry-Administrative	182.06	217.44	1,040.00	(822.56)
419500 - Outside Management	5,000.00	10,000.00	10,000.00	0.00
Total Administrative Expense	**6,876.64**	**12,392.05**	**13,803.34**	**(1,411.29)**
422000 - Recreation, Publication & Other	1,250.00	2,520.36	3,133.34	(612.98)
423000 - Tenant Contract Costs	21.32	21.32	100.00	(78.68)
Total Tenant Services Expense	**1,271.32**	**2,541.68**	**3,233.34**	**(691.66)**
431000 - Water	543.93	543.93	936.66	(392.73)
432000 - Electricity	3,938.80	3,938.80	5,916.66	(1,977.86)
433000 - Gas	356.26	356.26	3,400.00	(3,043.74)
439000 - Other Utility Expense	803.46	803.46	1,083.34	(279.88)
439100 - Garbage Disposal	1,197.12	1,197.12	1,663.34	(466.22)
Total Utilities Expense	**6,839.57**	**6,839.57**	**13,000.00**	**(6,160.43)**

North Mankato MN - Public Housing
615 Nicollet Avenue
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Statement of Operating Receipts & Expenditures

	Current Activity	YTD Balance	YTD Prorated Budget	Over (Under) Budget
441000 - Maintenance Labor	3,192.00	6,688.00	6,586.66	101.34
441045 - Employee Benefits Maintenance	1,352.58	3,058.37	3,230.00	(171.63)
442000 - Materials	838.56	988.98	1,333.34	(344.36)
443000 - Contract Costs	0.00	42.14	413.34	(371.20)
443090 - Contracts - Cable TV	1,353.42	2,706.84	2,708.34	(1.50)
443200 - Heating & Cooling	1,417.00	1,417.00	833.34	583.66
443300 - Snow Removal	0.00	0.00	83.34	(83.34)
443400 - Elevator	1,075.50	2,067.01	1,600.00	467.01
443500 - Landscape & Grounds	0.00	169.98	333.34	(163.36)
443600 - Unit Turnaround	0.00	0.00	83.34	(83.34)
443700 - Electrical Contracts	131.00	213.00	1,000.00	(787.00)
443800 - Plumbing	0.00	0.00	666.66	(666.66)
443900 - Extermination	198.08	198.08	183.34	14.74
444000 - Janitorial	432.75	1,021.56	500.00	521.56
444100 - Routine contracts	0.00	0.00	500.00	(500.00)
Total Maintenance Expense	**9,990.89**	**18,570.96**	**20,055.04**	**(1,484.08)**
451000 - Insurance - Other	44.25	88.50	16.66	71.84
451001 - Insurance - Property	900.92	1,801.84	1,833.34	(31.50)
451002 - Insurance - Liability	281.00	562.00	704.16	(142.16)
451003 - Insurance - Work Comp	175.58	334.98	333.34	1.64
451004 - Insurance - Auto	8.33	16.66	0.00	16.66
452000 - Pqyments In Lieu Of Taxes	640.32	1,706.87	1,400.00	306.87
457000 - Collection Loss - Bad Debts	(713.00)	(1,256.79)	291.66	(1,548.45)
Total General Expense	**1,337.40**	**3,254.06**	**4,579.16**	**(1,325.10)**
Total Routine Expense	**26,315.82**	**43,598.32**	**54,670.88**	**(11,072.56)**
Total Nonroutine Expense	**0.00**	**0.00**	**0.00**	**0.00**
Total Expense	**26,315.82**	**43,598.32**	**54,670.88**	**(11,072.56)**
Net Income / Expense	**(3,870.27)**	**(20,978.61)**	**(6,145.78)**	**(14,832.83)**

North Mankato MN - Public Housing
615 Nicollet Avenue
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Budget Progress Report

	YTD Balance	Budget	Percent Of Budget
Income			
311000 - Dwelling Rental	(39,287.00)	(235,710.00)	(17)%
312000 - Excess Utilities	(1,690.00)	(2,800.00)	(60)%
Total Rental Income	**(40,977.00)**	**(238,510.00)**	**17%**
319000 - Nondwelling Rental	(500.00)	(3,000.00)	(17)%
361000 - Investment Interest	(6.14)	(3,480.00)	(0)%
369000 - Other Tenant Income	(4,202.72)	(26,350.00)	(16)%
369200 - Other Income - Misc	(1,731.07)	0.00	0%
802000 - HUD Operating Subsidy	(17,160.00)	(93,560.00)	(18)%
Total Other Operating Receipts	**(23,599.93)**	**(126,390.00)**	**19%**
Total Receipts	**(64,576.93)**	**(364,900.00)**	**18%**
Expenses			
413000 - Legal Expense	0.00	1,200.00	0%
414000 - Staff Training	0.00	500.00	0%
415000 - Travel	27.00	600.00	5%
417000 - Accounting Fees	940.00	3,200.00	29%
417100 - Auditing Fees	0.00	3,000.00	0%
419000 - Office Expenses	265.43	3,360.00	8%
419200 - Advertising	122.12	580.00	21%
419300 - Telephone	820.06	4,140.00	20%
419400 - Sundry-Administrative	217.44	6,240.00	3%
419500 - Outside Management	10,000.00	60,000.00	17%
Total Administrative Expense	**12,392.05**	**82,820.00**	**15%**
422000 - Recreation, Publication & Other	2,520.36	18,800.00	13%
423000 - Tenant Contract Costs	21.32	600.00	4%
Total Tenant Services Expense	**2,541.68**	**19,400.00**	**13%**
431000 - Water	543.93	5,620.00	10%
432000 - Electricity	3,938.80	35,500.00	11%
433000 - Gas	356.26	20,400.00	2%
439000 - Other Utility Expense	803.46	6,500.00	12%
439100 - Garbage Disposal	1,197.12	9,980.00	12%
Total Utilities Expense	**6,839.57**	**78,000.00**	**9%**

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Budget Progress Report

	YTD Balance	Budget	Percent Of Budget
441000 - Maintenance Labor	6,688.00	39,520.00	17%
441045 - Employee Benefits Maintenance	3,058.37	19,380.00	16%
442000 - Materials	988.98	8,000.00	12%
443000 - Contract Costs	42.14	2,480.00	2%
443090 - Contracts - Cable TV	2,706.84	16,250.00	17%
443200 - Heating & Cooling	1,417.00	5,000.00	28%
443300 - Snow Removal	0.00	500.00	0%
443400 - Elevator	2,067.01	9,600.00	22%
443500 - Landscape & Grounds	169.98	2,000.00	9%
443600 - Unit Turnaround	0.00	500.00	0%
443700 - Electrical Contracts	213.00	6,000.00	4%
443800 - Plumbing	0.00	4,000.00	0%
443900 - Extermination	198.08	1,100.00	18%
444000 - Janitorial	1,021.56	3,000.00	34%
444100 - Routine contracts	0.00	3,000.00	0%
Total Maintenance Expense	**18,570.96**	**120,330.00**	**15%**
451000 - Insurance - Other	88.50	100.00	89%
451001 - Insurance - Property	1,801.84	11,000.00	16%
451002 - Insurance - Liability	562.00	4,225.00	13%
451003 - Insurance - Work Comp	334.98	2,000.00	17%
451004 - Insurance - Auto	16.66	0.00	0%
452000 - Pqyments In Lieu Of Taxes	1,706.87	8,400.00	20%
457000 - Collection Loss - Bad Debts	(1,256.79)	1,750.00	(72)%
Total General Expense	**3,254.06**	**27,475.00**	**12%**
Total Routine Expense	**43,598.32**	**328,025.00**	**13%**
Total Nonroutine Expense	**0.00**	**0.00**	**0%**
Total Expense	**43,598.32**	**328,025.00**	**13%**

North Mankato MN - Public Housing
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Budget Progress / PUM Report

	ACTUAL		BUDGET	
	Amount	PUM	Amount	PUM
Income				
311000 - Dwelling Rental	(39,287.00)	(269.09)	(235,710.00)	(269.08)
312000 - Excess Utilities	(1,690.00)	(11.58)	(2,800.00)	(3.20)
Total Rental Income	**(40,977.00)**	**(280.66)**	**(238,510.00)**	**(272.27)**
319000 - Nondwelling Rental	(500.00)	(3.42)	(3,000.00)	(3.42)
361000 - Investment Interest	(6.14)	(0.04)	(3,480.00)	(3.97)
369000 - Other Tenant Income	(4,202.72)	(28.79)	(26,350.00)	(30.08)
369200 - Other Income - Misc	(1,731.07)	(11.86)	0.00	0.00
802000 - HUD Operating Subsidy	(17,160.00)	(117.53)	(93,560.00)	(106.80)
Total Other Operating Receipts	**(23,599.93)**	**(161.64)**	**(126,390.00)**	**(144.28)**
Total Receipts	**(64,576.93)**	**(442.31)**	**(364,900.00)**	**(416.55)**
Expenses				
413000 - Legal Expense	0.00	0.00	1,200.00	1.37
414000 - Staff Training	0.00	0.00	500.00	0.57
415000 - Travel	27.00	0.18	600.00	0.68
417000 - Accounting Fees	940.00	6.44	3,200.00	3.65
417100 - Auditing Fees	0.00	0.00	3,000.00	3.42
419000 - Office Expenses	265.43	1.82	3,360.00	3.84
419200 - Advertising	122.12	0.84	580.00	0.66
419300 - Telephone	820.06	5.62	4,140.00	4.73
419400 - Sundry-Administrative	217.44	1.49	6,240.00	7.12
419500 - Outside Management	10,000.00	68.49	60,000.00	68.49
Total Administrative Expense	**12,392.05**	**84.88**	**82,820.00**	**94.54**
422000 - Recreation, Publication & Other	2,520.36	17.26	18,800.00	21.46
423000 - Tenant Contract Costs	21.32	0.15	600.00	0.68
Total Tenant Services Expense	**2,541.68**	**17.41**	**19,400.00**	**22.15**
431000 - Water	543.93	3.73	5,620.00	6.42
432000 - Electricity	3,938.80	26.98	35,500.00	40.53
433000 - Gas	356.26	2.44	20,400.00	23.29
439000 - Other Utility Expense	803.46	5.50	6,500.00	7.42
439100 - Garbage Disposal	1,197.12	8.20	9,980.00	11.39
Total Utilities Expense	**6,839.57**	**46.85**	**78,000.00**	**89.04**

North Mankato MN - Public Housing
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Budget Progress / PUM Report

	ACTUAL		BUDGET	
	Amount	PUM	Amount	PUM
441000 - Maintenance Labor	6,688.00	45.81	39,520.00	45.11
441045 - Employee Benefits Maintenance	3,058.37	20.95	19,380.00	22.12
442000 - Materials	988.98	6.77	8,000.00	9.13
443000 - Contract Costs	42.14	0.29	2,480.00	2.83
443090 - Contracts - Cable TV	2,706.84	18.54	16,250.00	18.55
443200 - Heating & Cooling	1,417.00	9.71	5,000.00	5.71
443300 - Snow Removal	0.00	0.00	500.00	0.57
443400 - Elevator	2,067.01	14.16	9,600.00	10.96
443500 - Landscape & Grounds	169.98	1.16	2,000.00	2.28
443600 - Unit Turnaround	0.00	0.00	500.00	0.57
443700 - Electrical Contracts	213.00	1.46	6,000.00	6.85
443800 - Plumbing	0.00	0.00	4,000.00	4.57
443900 - Extermination	198.08	1.36	1,100.00	1.26
444000 - Janitorial	1,021.56	7.00	3,000.00	3.42
444100 - Routine contracts	0.00	0.00	3,000.00	3.42
Total Maintenance Expense	**18,570.96**	**127.20**	**120,330.00**	**137.36**
451000 - Insurance - Other	88.50	0.61	100.00	0.11
451001 - Insurance - Property	1,801.84	12.34	11,000.00	12.56
451002 - Insurance - Liability	562.00	3.85	4,225.00	4.82
451003 - Insurance - Work Comp	334.98	2.29	2,000.00	2.28
451004 - Insurance - Auto	16.66	0.11	0.00	0.00
452000 - Pqyments In Lieu Of Taxes	1,706.87	11.69	8,400.00	9.59
457000 - Collection Loss - Bad Debts	(1,256.79)	(8.61)	1,750.00	2.00
Total General Expense	**3,254.06**	**22.29**	**27,475.00**	**31.36**
Total Routine Expense	**43,598.32**	**298.62**	**328,025.00**	**374.46**
Total Nonroutine Expense	**0.00**	**0.00**	**0.00**	**0.00**
Total Expense	**43,598.32**	**298.62**	**328,025.00**	**374.46**

North Mankato MN - Public Housing
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Pilot Calculation

	Current Period	To Date
311000 - Dwelling Rental	19,646.00	39,287.00
312000 - Excess Utilities	0.00	1,690.00
Total Rental Income	**19,646.00**	**40,977.00**
431000 - Water	543.93	543.93
432000 - Electricity	3,938.80	3,938.80
433000 - Gas	356.26	356.26
439000 - Other Utility Expense	803.46	803.46
439100 - Garbage Disposal	1,197.12	1,197.12
Total Utilities	**6,839.57**	**6,839.57**
	12,806.43	**34,137.43**
	X 5 %	**X 5 %**
Total Pilot	**640.32**	**1,706.87**

North Mankato MN - Public Housing
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Capital Fund Cost Statement

CAPITAL FUND 2014	Current Year Activity	Cumulative Cost/ Advances	Budget	Over (Under) Budget
92140600 - CF 14 Operations	0.00	0.00	66,485.00	(66,485.00)
Total	**0.00**	**0.00**	**66,485.00**	**(66,485.00)**
Advances To Date		**0.00**		
(Excess) or Deficiency of Advances		**0.00**		

North Mankato MN - Public Housing
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TRIAL BALANCE

111101 - Cash General Fund	351,229.27
111700 - Petty Cash	100.00
112200 - Tenants Accounts Receivable	(375.80)
114500 - Accrued Interest	322.83
116200 - General Fund Investments	257,106.62
121100 - Prepaid Insurance	14,226.44
140002 - Development Cost	1,169,610.66
140003 - Development Cost Contra	(3,224,512.86)
140005 - Accumulated Depreciation	(2,354,815.75)
140006 - Land	195,668.66
140007 - Building	1,590,070.25
140008 - Furniture,Machine,Equipment-Dwell	62,154.34
140009 - Furniture,Machine,Equipment-Admin	32,929.76
140016 - Land Improvements	126,166.95
140017 - Building Improvements	1,316,481.97
140055 - Mod Cost Complete	2,054,902.20
211400 - Tenants Security Deposits	(13,390.97)
211410 - Tenants Pet Deposits	(1,900.00)
213501 - Accrued Absences - Current	(5,437.00)
213700 - Payment in Lieu of Taxes	(7,570.11)
213701 - PILOT Current Year	(1,706.87)
280200 - Investments in Capital Assets	(964,958.18)
280600 - Unrestricted Net Assets	(575,323.80)
311000 - Dwelling Rental	(39,287.00)
312000 - Excess Utilities	(1,690.00)
319000 - Nondwelling Rental	(500.00)
361000 - Investment Interest	(6.14)
369000 - Other Tenant Income	(4,202.72)
369200 - Other Income - Misc	(1,731.07)
415000 - Travel	27.00
417000 - Accounting Fees	940.00
419000 - Office Expenses	265.43
419200 - Advertising	122.12
419300 - Telephone	820.06
419400 - Sundry-Administrative	217.44
419500 - Outside Management	10,000.00
422000 - Recreation, Publication & Other	2,520.36
423000 - Tenant Contract Costs	21.32
431000 - Water	543.93
432000 - Electricity	3,938.80
433000 - Gas	356.26
439000 - Other Utility Expense	803.46
439100 - Garbage Disposal	1,197.12
441000 - Maintenance Labor	6,688.00
441045 - Employee Benefits Maintenance	3,058.37
442000 - Materials	988.98
443000 - Contract Costs	42.14
443090 - Contracts - Cable TV	2,706.84
443200 - Heating & Cooling	1,417.00

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TRIAL BALANCE

443400 - Elevator		2,067.01
443500 - Landscape & Grounds		169.98
443700 - Electrical Contracts		213.00
443900 - Extermination		198.08
444000 - Janitorial		1,021.56
451000 - Insurance - Other		88.50
451001 - Insurance - Property		1,801.84
451002 - Insurance - Liability		562.00
451003 - Insurance - Work Comp		334.98
451004 - Insurance - Auto		16.66
452000 - Pqyments In Lieu Of Taxes		1,706.87
457000 - Collection Loss - Bad Debts		(1,256.79)
802000 - HUD Operating Subsidy		(17,160.00)
	TOTAL	0.00

North Mankato MN - Public Housing
Bank Reconciliation Worksheet

Statement Beginning date: 08/01/14
Statement Ending date: 08/31/14
Checkbook Name: P/H Checking

Statement Summary

Beginning Balance	373,709.49
Deposits and Credit Memos	30,853.09
Checks and Debit Memos	(29,638.03)
Other Bank Items	0.00
Ending Balance	374,924.55

Bank Summary

Ending Bank Balance				374,924.55
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
13484	07/30/14	121100	HOUSING INSURANCE SERVICES INC	10,811.00
13485	08/21/14	442000	A-1 KEY CITY LOCKSMITHS INC	87.00
13486	08/21/14	423000	CULLIGAN WATER	21.32
13487	08/21/14	417000	C NABER & ASSOCIATES	940.00
13488	08/21/14	443900	ECOLAB PEST ELIMINATION	198.08
13489	08/21/14	442000	FERGUSON ENTERPRISES INC	41.76
13490	08/21/14	419400	HOUSING DATA SYSTEMS INC	120.00
13491	08/21/14	140017	KENDELL DOORS & HARDWARE (INSTALL NEW DOOR)	1,730.00
13492	08/21/14	140017	KENDELL DOORS & HARDWARE (INSTALL NEW METAL D	1,459.00
13493	08/21/14	121100	LEAGUE OF MN CITIES INSURANCE	2,107.00
13496	08/21/14	442000	MENARDS-MANKATO	640.85
13497	08/21/14	443400	MINNESOTA ELEVATOR INC	791.51
13498	08/21/14	444000	MRCI	214.75
13499	08/21/14	419200	M & M SIGNS	122.12
13500	08/21/14	442000	MEYER & SONS TV & APPLIANCE	68.95
13503	08/21/14	419400	SCREENING REPORTS INC	40.00
13504	08/21/14	443200	SCHWICKERT'S	1,417.00
13505	08/21/14	443400	MINNESOTA ELEVATOR INC	283.99
13506	08/21/14	419000	MARCO	181.20
13507	08/26/14	211705	SECURITY BENEFITS	200.00
13508	08/26/14	211705	SECURITY BENEFITS	414.96
13509	08/26/14	443700	MEYER & SONS TV & APPLIANCE	640.00
13510	08/26/14	419000	KARA BURNS PETTY CASH	34.23
81409	08/26/14	211701	EFTPS	793.12
81410	08/26/14	211703	MN DEPT OF REVENUE	126.05
			Total	(23,695.28)
Ending Balance				351,229.27

Book Summary

G/L account: 111101
G/L journal: General
G/L period: 08/31/14

Unadjusted G/L Balance	351,229.27
Adjustments	0.00
Reconciled G/L Balance	351,229.27

North Mankato MN - Public Housing
Bank Reconciliation Worksheet

Statement Beginning date: 08/01/14
Statement Ending date: 08/31/14
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	0.00

Bank Summary

Ending Bank Balance	0.00
Ending Balance	0.00

Book Summary

G/L account: 111102
G/L journal: General
G/L period: 08/31/14

Unadjusted G/L Balance	0.00
Adjustments	0.00
Reconciled G/L Balance	0.00

Date	Reference	T	Account	Description	Amount	Reference Total
08/31/14	1		111101	AUG14 CASH DISBURSEMENTS	(30,783.42)	(30,783.42)
08/21/14	13485		442000	A-1 KEY CITY LOCKSMITHS INC	87.00	87.00
08/21/14	13486		423000	CULLIGAN WATER	21.32	21.32
08/21/14	13487		417000	C NABER & ASSOCIATES	940.00	940.00
08/21/14	13488		443900	ECOLAB PEST ELIMINATION	198.08	198.08
08/21/14	13489		442000	FERGUSON ENTERPRISES INC	41.76	41.76
08/21/14	13490		419400	HOUSING DATA SYSTEMS INC	120.00	120.00
08/21/14	13491		140017	KENDELL DOORS & HARDWARE (INSTALL NEW DOOR)	1,730.00	1,730.00
08/21/14	13492		140017	KENDELL DOORS & HARDWARE (INSTALL NEW METAL DOOR)	1,459.00	1,459.00
08/21/14	13493		121100	LEAGUE OF MN CITIES INSURANCE	2,107.00	2,107.00
08/21/14	13494		415000	MYRON WENDLAND	27.00	27.00
08/21/14	13495		419300	MAS COMMUNICATIONS	100.00	100.00
08/21/14	13496		442000	MENARDS-MANKATO	640.85	640.85
08/21/14	13497		443400	MINNESOTA ELEVATOR INC	791.51	791.51
08/21/14	13498		444000	MRCI	214.75	214.75
08/21/14	13499		419200	M & M SIGNS	122.12	122.12
08/21/14	13500		442000	MEYER & SONS TV & APPLIANCE	68.95	68.95
08/21/14	13501		444000	RICKWAY	218.00	218.00
08/21/14	13502		419500	SECURITY MGMT & REALTY	5,000.00	
08/21/14	13502		422000	SECURITY MGMT & REALTY	1,250.00	6,250.00
08/21/14	13503		419400	SCREENING REPORTS INC	40.00	40.00
08/21/14	13504		443200	SCHWICKERT'S	1,417.00	1,417.00
08/21/14	13505		443400	MINNESOTA ELEVATOR INC	283.99	283.99
08/21/14	13506		419000	MARCO	181.20	181.20
08/26/14	13507		211705	SECURITY BENEFITS	200.00	200.00
08/26/14	13508		211705	SECURITY BENEFITS	191.52	
08/26/14	13508		441045	SECURITY BENEFITS	223.44	414.96
08/26/14	13509		140008	MEYER & SONS TV & APPLIANCE (FRIGIDAIRE REFRIGERATOR #401)	509.00	
08/26/14	13509		443700	MEYER & SONS TV & APPLIANCE	131.00	640.00
08/26/14	13510		419000	KARA BURNS PETTY CASH	34.23	34.23
08/21/14	81401		211701	BRUCE AHLSCHLAGER	(163.10)	
08/21/14	81401		211702	BRUCE AHLSCHLAGER	(127.90)	
08/21/14	81401		211703	BRUCE AHLSCHLAGER	(68.06)	

Date	Reference	T	Account	Description	Amount	Reference Total
08/21/14	81401		211705	BRUCE AHLSCHLAGER	(200.32)	
08/21/14	81401		441000	BRUCE AHLSCHLAGER	1,672.00	
08/21/14	81401		441045	BRUCE AHLSCHLAGER	(78.08)	1,034.54
08/21/14	81402		441045	BLUE CROSS BLUE SHIELD OF MN	1,041.12	1,041.12
08/21/14	81403		431000	CITY OF NORTH MANKATO (122,200)	543.93	
08/21/14	81403		439000	CITY OF NORTH MANKATO	803.46	1,347.39
08/21/14	81404		419300	ENVENTIS	290.03	
08/21/14	81404		443090	ENVENTIS	1,353.42	1,643.45
08/21/14	81405		433000	CENTERPOINT ENERGY (414)	356.26	356.26
08/21/14	81406		432000	XCEL ENERGY (39,600 KWH)	3,938.80	3,938.80
08/21/14	81407		439100	WASTE MGMT OF WI- MN	1,197.12	1,197.12
08/26/14	81408		211701	BRUCE AHLSCHLAGER	(141.66)	
08/26/14	81408		211702	BRUCE AHLSCHLAGER	(116.28)	
08/26/14	81408		211703	BRUCE AHLSCHLAGER	(57.99)	
08/26/14	81408		211705	BRUCE AHLSCHLAGER	(191.20)	
08/26/14	81408		441000	BRUCE AHLSCHLAGER	1,520.00	
08/26/14	81408		441045	BRUCE AHLSCHLAGER	(78.08)	934.79
08/26/14	81409		211701	EFTPS	304.76	
08/26/14	81409		211702	EFTPS	244.18	
08/26/14	81409		441045	EFTPS	244.18	793.12
08/26/14	81410		211703	MN DEPT OF REVENUE	126.05	126.05
08/31/14	81411		419400	BANK CHARGES	22.06	22.06
					Transaction Balance	0.00

Total Debits 32,006.09 Total Credits 32,006.09 A/C Hash Total 19432896.000

Number of Transactions 55

Date	Reference	T	Account	Description	Amount	Reference Total
08/08/14	08		111101	AUG14 CASH RECEIPTS	20,256.00	
08/08/14	08		112200	RENT	(20,006.00)	
08/08/14	08		319000	CARETAKER RENT	(250.00)	
08/12/14	09		111101	AUG14 CASH RECEIPTS	213.00	
08/12/14	09		457000	MN RECAPTURE	(213.00)	
08/15/14	10		111101	AUG14 CASH RECEIPTS	437.00	
08/15/14	10		112200	RENT	(415.00)	
08/15/14	10		211400	SECURITY DEPOSIT	(22.00)	
08/12/14	11		111101	AUG14 CASH RECEIPTS	8,604.00	
08/12/14	11		802000	OPERATING SUBSIDY	(8,604.00)	
08/19/14	12		111101	AUG14 CASH RECEIPTS	459.10	
08/19/14	12		369000	LAUNDRY	(459.10)	
08/25/14	13		111101	AUG14 CASH RECEIPTS	881.00	
08/25/14	13		112200	RENT	(371.00)	
08/25/14	13		211400	SECURITY DEPOSIT	(10.00)	
08/25/14	13		457000	COLLECTION - M ROGIER BAD DEBT	(500.00)	
08/29/14	14		111101	AUG14 CASH RECEIPTS	2.99	
08/29/14	14		361000	INTEREST	(2.99)	
					Transaction Balance	0.00

Total Debits 30,853.09 Total Credits 30,853.09 A/C Hash Total 4302107.000

Number of Transactions 18

Date	Reference	T	Account	Description	Amount	Reference Total
08/31/14	1503		112200	TO RECORD AUGUST 2014 RENTAL REGISTER	20,870.00	
08/31/14	1503		311000	TO RECORD AUGUST 2014 RENTAL REGISTER	(19,646.00)	
08/31/14	1503		369000	TO RECORD AUGUST 2014 RENTAL REGISTER	(1,224.00)	
08/31/14	1504		121100	TO WRITE OFF INSURANCE	(1,410.08)	
08/31/14	1504		451000	TO WRITE OFF INSURANCE	44.25	
08/31/14	1504		451001	TO WRITE OFF INSURANCE	900.92	
08/31/14	1504		451002	TO WRITE OFF INSURANCE	281.00	
08/31/14	1504		451003	TO WRITE OFF INSURANCE	175.58	
08/31/14	1504		451004	TO WRITE OFF INSURANCE	8.33	
08/31/14	1505		114500	TO RECORD INTEREST INCOME	(34.66)	
08/31/14	1505		116200	TO RECORD INTEREST INCOME	34.66	
08/31/14	1506		140003	TO CLOSE CF 501-13	(60,095.00)	
08/31/14	1506		140055	TO CLOSE CF 501-13	60,095.00	
08/31/14	1506		90140600	TO CLOSE CF 501-13	(60,095.00)	
08/31/14	1506		90150600	TO CLOSE CF 501-13	60,095.00	
08/31/14	Pilot	A	213701	TO RECORD PILOT	(640.32)	
08/31/14	Pilot	A	452000	TO RECORD PILOT	640.32	
					Transaction Balance	0.00

Total Debits 143,145.06 Total Credits 143,145.06 A/C Hash Total 184635969.000

Number of Transactions 17

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
111101 Cash General Fund					351,159.60			
08/31/14	1		CD	AUG14 CASH DISBURSEMENTS			30,783.42	
08/08/14	08		CR	AUG14 CASH RECEIPTS		20,256.00		
08/12/14	09		CR	AUG14 CASH RECEIPTS		213.00		
08/15/14	10		CR	AUG14 CASH RECEIPTS		437.00		
08/12/14	11		CR	AUG14 CASH RECEIPTS		8,604.00		
08/19/14	12		CR	AUG14 CASH RECEIPTS		459.10		
08/25/14	13		CR	AUG14 CASH RECEIPTS		881.00		
08/29/14	14		CR	AUG14 CASH RECEIPTS		2.99		
						30,853.09	30,783.42	351,229.27
111700 Petty Cash					100.00			
						0.00	0.00	100.00
112200 Tenants Accounts Receivable					(453.80)			
08/08/14	08		CR	RENT			20,006.00	
08/15/14	10		CR	RENT			415.00	
08/25/14	13		CR	RENT			371.00	
08/31/14	1503		JV	TO RECORD AUGUST 2014 RENTAL REGISTER		20,870.00		
						20,870.00	20,792.00	(375.80)
114500 Accrued Interest					357.49			
08/31/14	1505		JV	TO RECORD INTEREST INCOME			34.66	
						0.00	34.66	322.83
116200 General Fund Investments					257,071.96			
08/31/14	1505		JV	TO RECORD INTEREST INCOME		34.66		
						34.66	0.00	257,106.62
121100 Prepaid Insurance					13,529.52			
08/31/14	1504		JV	TO WRITE OFF INSURANCE			1,410.08	
08/21/14	13493		CD	LEAGUE OF MN CITIES INSURANCE		2,107.00		
						2,107.00	1,410.08	14,226.44
140002 Development Cost					1,169,610.66			
						0.00	0.00	1,169,610.66
140003 Development Cost Contra					(3,164,417.86)			
08/31/14	1506		JV	TO CLOSE CF 501-13			60,095.00	
						0.00	60,095.00	(3,224,512.86)
140005 Accumulated Depreciation					(2,354,815.75)			
						0.00	0.00	(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

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
140008	**Furniture,Machine,Equipment-Dwell**				61,645.34			
08/26/14	13509		CD	MEYER & SONS TV & APPLIANCE (FRIGIDAIRE REFRIGERATOR #401)		509.00		
						509.00	0.00	62,154.34
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**				1,313,292.97			
08/21/14	13491		CD	KENDELL DOORS & HARDWARE (INSTALL NEW DOOR)		1,730.00		
08/21/14	13492		CD	KENDELL DOORS & HARDWARE (INSTALL NEW METAL DOOR)		1,459.00		
						3,189.00	0.00	1,316,481.97
140055	**Mod Cost Complete**				1,994,807.20			
08/31/14	1506		JV	TO CLOSE CF 501-13		60,095.00		
						60,095.00	0.00	2,054,902.20
211400	**Tenants Security Deposits**				(13,358.97)			
8/15/14	10		CR	SECURITY DEPOSIT			22.00	
8/25/14	13		CR	SECURITY DEPOSIT			10.00	
						0.00	32.00	(13,390.97)
211410	**Tenants Pet Deposits**				(1,900.00)			
						0.00	0.00	(1,900.00)
211701	**Payroll Deduction Federal W/H**				0.00			
08/21/14	81401		CD	BRUCE AHLSCHLAGER			163.10	
08/26/14	81408		CD	BRUCE AHLSCHLAGER			141.66	
08/26/14	81409		CD	EFTPS		304.76		
						304.76	304.76	0.00
211702	**Payroll Deduction FICA**				0.00			
08/21/14	81401		CD	BRUCE AHLSCHLAGER			127.90	
08/26/14	81408		CD	BRUCE AHLSCHLAGER			116.28	
08/26/14	81409		CD	EFTPS		244.18		
						244.18	244.18	0.00
211703	**Payroll Deduction State**				0.00			
08/21/14	81401		CD	BRUCE AHLSCHLAGER			68.06	
08/26/14	81408		CD	BRUCE AHLSCHLAGER			57.99	
08/26/14	81410		CD	MN DEPT OF REVENUE		126.05		
						126.05	126.05	0.00
211705	**Payroll Deduction Retirement**				0.00			
08/26/14	13507		CD	SECURITY BENEFITS		200.00		

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
211705 Payroll Deduction Retirement (cont.)								
08/26/14	13508		CD	SECURITY BENEFITS		191.52		
08/21/14	81401		CD	BRUCE AHLSCHLAGER			200.32	
08/26/14	81408		CD	BRUCE AHLSCHLAGER			191.20	
						391.52	391.52	0.00
213501 Accrued Absences - Current					(5,437.00)			
						0.00	0.00	(5,437.00)
213700 Payment in Lieu of Taxes					(7,570.11)			
						0.00	0.00	(7,570.11)
213701 PILOT Current Year					(1,066.55)			
08/31/14	Pilot A		JV	TO RECORD PILOT			640.32	
						0.00	640.32	(1,706.87)
280200 Investments in Capital Assets					(964,958.18)			
						0.00	0.00	(964,958.18)
280600 Unrestricted Net Assets					(575,323.80)			
						0.00	0.00	(575,323.80)
311000 Dwelling Rental					(19,641.00)			
08/31/14	1503		JV	TO RECORD AUGUST 2014 RENTAL REGISTER			19,646.00	
						0.00	19,646.00	(39,287.00)
312000 Excess Utilities					(1,690.00)			
						0.00	0.00	(1,690.00)
319000 Nondwelling Rental					(250.00)			
08/08/14	08		CR	CARETAKER RENT			250.00	
						0.00	250.00	(500.00)
361000 Investment Interest					(3.15)			
08/29/14	14		CR	INTEREST			2.99	
						0.00	2.99	(6.14)
369000 Other Tenant Income					(2,519.62)			
08/19/14	12		CR	LAUNDRY			459.10	
08/31/14	1503		JV	TO RECORD AUGUST 2014 RENTAL REGISTER			1,224.00	
						0.00	1,683.10	(4,202.72)
369200 Other Income - Misc					(1,731.07)			
						0.00	0.00	(1,731.0
415000 Travel					0.00			

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
415000 Travel (cont.)								
08/21/14	13494		CD	MYRON WENDLAND		27.00		
						27.00	0.00	27.00
417000 Accounting Fees					0.00			
08/21/14	13487		CD	C NABER & ASSOCIATES		940.00		
						940.00	0.00	940.00
419000 Office Expenses					50.00			
08/21/14	13506		CD	MARCO		181.20		
08/26/14	13510		CD	KARA BURNS PETTY CASH		34.23		
						215.43	0.00	265.43
419200 Advertising					0.00			
08/21/14	13499		CD	M & M SIGNS		122.12		
						122.12	0.00	122.12
419300 Telephone					430.03			
08/21/14	13495		CD	MAS COMMUNICATIONS		100.00		
08/21/14	81404		CD	ENVENTIS		290.03		
						390.03	0.00	820.06
419400 Sundry-Administrative					35.38			
8/21/14	13490		CD	HOUSING DATA SYSTEMS INC		120.00		
8/21/14	13503		CD	SCREENING REPORTS INC		40.00		
08/31/14	81411		CD	BANK CHARGES		22.06		
						182.06	0.00	217.44
419500 Outside Management					5,000.00			
08/21/14	13502		CD	SECURITY MGMT & REALTY		5,000.00		
						5,000.00	0.00	10,000.00
422000 Recreation, Publication & Other					1,270.36			
08/21/14	13502		CD	SECURITY MGMT & REALTY		1,250.00		
						1,250.00	0.00	2,520.36
423000 Tenant Contract Costs					0.00			
08/21/14	13486		CD	CULLIGAN WATER		21.32		
						21.32	0.00	21.32
431000 Water					0.00			
08/21/14	81403		CD	CITY OF NORTH MANKATO (122,200)		543.93		
						543.93	0.00	543.93
432000 Electricity					0.00			
08/21/14	81406		CD	XCEL ENERGY (39,600 KWH)		3,938.80		
						3,938.80	0.00	3,938.80
433000 Gas					0.00			

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
433000 Gas (cont.)								
08/21/14	81405		CD	CENTERPOINT ENERGY (414)		356.26		
						356.26	0.00	356.26
439000 Other Utility Expense					0.00			
08/21/14	81403		CD	CITY OF NORTH MANKATO		803.46		
						803.46	0.00	803.46
439100 Garbage Disposal					0.00			
08/21/14	81407		CD	WASTE MGMT OF WI- MN		1,197.12		
						1,197.12	0.00	1,197.12
441000 Maintenance Labor					3,496.00			
08/21/14	81401		CD	BRUCE AHLSCHLAGER		1,672.00		
08/26/14	81408		CD	BRUCE AHLSCHLAGER		1,520.00		
						3,192.00	0.00	6,688.00
441045 Employee Benefits Maintenance					1,705.79			
08/26/14	13508		CD	SECURITY BENEFITS		223.44		
08/21/14	81401		CD	BRUCE AHLSCHLAGER			78.08	
08/21/14	81402		CD	BLUE CROSS BLUE SHIELD OF MN		1,041.12		
08/26/14	81408		CD	BRUCE AHLSCHLAGER			78.08	
08/26/14	81409		CD	EFTPS		244.18		
						1,508.74	156.16	3,058.37
442000 Materials					150.42			
08/21/14	13485		CD	A-1 KEY CITY LOCKSMITHS INC		87.00		
08/21/14	13489		CD	FERGUSON ENTERPRISES INC		41.76		
08/21/14	13496		CD	MENARDS-MANKATO		640.85		
08/21/14	13500		CD	MEYER & SONS TV & APPLIANCE		68.95		
						838.56	0.00	988.98
443000 Contract Costs					42.14			
						0.00	0.00	42.14
443090 Contracts - Cable TV					1,353.42			
08/21/14	81404		CD	ENVENTIS		1,353.42		
						1,353.42	0.00	2,706.84
443200 Heating & Cooling					0.00			
08/21/14	13504		CD	SCHWICKERT'S		1,417.00		
						1,417.00	0.00	1,417.00
443400 Elevator					991.51			
08/21/14	13497		CD	MINNESOTA ELEVATOR INC		791.51		
08/21/14	13505		CD	MINNESOTA ELEVATOR INC		283.99		
						1,075.50	0.00	2,067.01
443500 Landscape & Grounds					169.98			
						0.00	0.00	169.98

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
443700 Electrical Contracts					82.00			
08/26/14	13509		CD	MEYER & SONS TV & APPLIANCE		131.00		
						131.00	0.00	213.00
443900 Extermination					0.00			
08/21/14	13488		CD	ECOLAB PEST ELIMINATION		198.08		
						198.08	0.00	198.08
444000 Janitorial					588.81			
08/21/14	13498		CD	MRCI		214.75		
08/21/14	13501		CD	RICKWAY		218.00		
						432.75	0.00	1,021.56
451000 Insurance - Other					44.25			
08/31/14	1504		JV	TO WRITE OFF INSURANCE		44.25		
						44.25	0.00	88.50
451001 Insurance - Property					900.92			
08/31/14	1504		JV	TO WRITE OFF INSURANCE		900.92		
						900.92	0.00	1,801.84
451002 Insurance - Liability					281.00			
08/31/14	1504		JV	TO WRITE OFF INSURANCE		281.00		
						281.00	0.00	562.00
451003 Insurance - Work Comp					159.40			
08/31/14	1504		JV	TO WRITE OFF INSURANCE		175.58		
						175.58	0.00	334.98
451004 Insurance - Auto					8.33			
08/31/14	1504		JV	TO WRITE OFF INSURANCE		8.33		
						8.33	0.00	16.66
452000 Pqyments In Lieu Of Taxes					1,066.55			
08/31/14	Pilot A		JV	TO RECORD PILOT		640.32		
						640.32	0.00	1,706.87
457000 Collection Loss - Bad Debts					(543.79)			
08/12/14	09		CR	MN RECAPTURE			213.00	
08/25/14	13		CR	COLLECTION - M ROGIER BAD DEBT			500.00	
						0.00	713.00	(1,256.79)
802000 HUD Operating Subsidy					(8,556.00)			
08/12/14	11		CR	OPERATING SUBSIDY			8,604.00	
						0.00	8,604.00	(17,160.00)
90140600 CF 13 Operations					60,095.00			
08/31/14	1506		JV	TO CLOSE CF 501-13			60,095.00	
						0.00	60,095.00	0.00

Date	Reference	T	Journal	Description	Beginning Balance	Debit	Credit	YTD Balance
90150600 CF 13 Operations Contra					(60,095.00)			
08/31/14	1506		JV	TO CLOSE CF 501-13		60,095.00		
						60,095.00	0.00	0.00

Current Profit/(Loss) 3,870.27 YTD Profit/(Loss) 20,978.61

Number of Transactions 90

The General Ledger is in balance 0.00

North Mankato Housing & Redevelopment Authority

Register - Basic Listing

Public Housing

From: 09/01/2014 To: 09/25/2014

Sept bills pd

Ref Num	Date	Payee	Pmt/Dep	Amount	Memo
013511	09/21/2014	Security Benefit	Payment	200.00	457/9/30/14
013512	09/21/2014	Security Benefit	Payment	442.13	401A; 9/30 PR
013513	09/22/2014	A-1 Key City Locksmiths, Inc.	Payment	4.00	INV 3894;8/12 KEYS
013514	09/22/2014	A+ Security, Inc.	Payment	213.75	TRAINING/UPDATE
013515	09/22/2014	BDS Laundry Systems	Payment	117.98	INV V288871;8/27 DRYER VALVE
013516	09/22/2014	C. Naber & Associates	Payment	180.00	INV 25854;8/14 MTH END
013517	09/22/2014	CULLIGAN WATER CONDITIONING	Payment	37.43	INV82914; 3 WTR
013518	09/22/2014	The Free Press	Payment	287.88	94700 1YR SUB THRU 9/15
013519	09/22/2014	Hilltop Vacuums Plus	Payment	93.99	INV20001;8/26; PARTS/BAGS
013520	09/22/2014	Jetter Clean Inc.	Payment	318.00	INV M43279/165;/8/27 JET SINKS
013521	09/22/2014	KARA BURNS	Payment	59.22	KITTCHEN WARE PRODUCTS
013522	09/22/2014	LEAH SPERL	Payment	387.51	SECURITY DEP TRANSMITTAL 705
013523	09/22/2014	McGowan Water Conditioning, Inc.	Payment	45.75	INV445238;8/14 3-SALT
013524	09/22/2014	MAS COMMUNICATIONS	Payment	100.00	INV9114; ANS SERV9/14
013525	09/22/2014	Minnesota Elevator, Inc	Payment	791.51	INV322322;9/2 914 SERVICE
013526	09/22/2014	Menards-Mankato	Payment	485.39	INV 77692/78615/79308
013527	09/22/2014	MRCI	Payment	214.75	INV 495075;8/31 JANITORIAL SER
013528	09/22/2014	NanMcKay & Associates, Inc.	Payment	349.00	INV 196797;8/19 NEWSLETTERS
013529	09/22/2014	PHADA	Payment	145.00	MEMBER DUES 56003-11/15
013530	09/22/2014	JIM ROVNEY	Payment	78.45	REIMBURSEMENT
013531	09/22/2014	KARA BURNS PETTY CASH	Payment	79.00	YARD WORK/POST/GAS/SUP
013532	09/22/2014	Schwickert's	Payment	341.00	INVSIC099882;9/18 BOILER WK
013533	09/22/2014	Schwickert's	Payment	3,936.00	INV SIC100501;9/19 INS CLAIM
013534	09/22/2014	Schwickert's	Payment	7,925.00	INV SIC099942;8/31 INS CLAIM
013535	09/22/2014	Screening Reports, Inc.	Payment	115.00	INV 820142120;8/31 REVIER/SIMP /LIND/OACHS
013536	09/22/2014	Star Tribune	Payment	182.00	9/28/14-3/29/15 SUB
013537	09/22/2014	Sherwin Williams Co.	Payment	63.96	INV 6785-4;8/26 PAINT
013538	09/22/2014	Security Management & Realty	Payment	6,310.00	84745;9/1/14 MAN FEE/SERV/WRK
013539	09/22/2014	DONNA VINAR	Payment	88.16	SECURITY DEPOSIT TRANSMITTAL
013540	09/25/2014	ENVENTIS	Payment	37.16	SEPT PHONE 164370
013541	09/25/2014	Bruce Ahlschlager	Payment	175.46	PHONE/MILES JULY-SEPT
013542	09/25/2014	USAble Life	Payment	205.78	AUG/SEPT 4000359808
EFT	09/22/2014	Bruce Ahlschlager	Payment	1,034.54	9/15 pr
EFT	09/22/2014	CenterPoint Energy	Payment	341.65	9/14AUTO

North Mankato Housing & Redevelopment Authority

Register - Basic Listing

Public Housing

From: 09/01/2014 To: 09/25/2014

Ref Num	Date	Payee	Pmt/Dep	Amount	Memo
EFT	09/22/2014	WM of Southern Minnesota MA	Payment	875.47	9/14AUTO
EFT	09/22/2014	City of North Mankato	Payment	1,386.99	9/14AUTO
EFT	09/22/2014	ENVENTIS	Payment	1,643.45	914AUTO
EFT	09/22/2014	Xcel Energy	Payment	4,064.73	9/14AUTO
EFT	09/22/2014	Bruce Ahlschlager	Payment	1,071.94	9/30 payroll
EFT	09/22/2014	IRS	Payment	854.57	941 TAXES PAYABLE
EFT	09/22/2014	STATE OF MN	Payment	139.90	MN WH
EFT	09/25/2014	Blue Cross Blue Shield of Minnesota	Payment	1,041.12	SEPT INS AUTO
			Total:	(36,464.62)	

North Mankato Housing & Redevelopment Authority

Check Register Detail by Category Report

Public Housing

From: 09/01/2014 To: 09/25/2014

Date	Ref Num	Payee/Split Detail		Pmt/Dep	Amount	Memo
09/21/2014	013511	Security Benefit		Payment	200.00	
		2117.5	Retirement	200.00		
09/21/2014	013512	Security Benefit		Payment	442.13	
		2117.5	Retirement	442.13		
09/22/2014	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		
09/22/2014	EFT	CenterPoint Energy		Payment	341.65	
		A4330	Gas	341.65		
09/22/2014	EFT	WM of Southern Minnesota MA		Payment	875.47	
		A4391	Garbage Removal	875.47		
09/22/2014	EFT	City of North Mankato		Payment	1,386.99	
		A4310	Water	560.03		
		A4390	Other Utilities Expense	826.96		
09/22/2014	EFT	ENVENTIS		Payment	1,643.45	
		A4390	Other Utilities Expense	1,353.42		
		A4193	Telephone	290.03		
09/22/2014	EFT	Xcel Energy		Payment	4,064.73	
		A4320	Electricity	4,064.73		
09/22/2014	EFT	Bruce Ahlschlager		Payment	1,071.94	
		A4410	Labor - Maintenance	1,729.00		
		A4410.45	Maintenance Benefits	-78.08		
		2117.1	Social Security Withheld	-107.20		
		2117.11	Medicare Withheld	-25.07		
		2117.2	Federal Income Tax Withheld	-171.13		
		2117.3	State Income Tax Withheld	-71.84		
		2117.5	Retirement	-203.74		
09/22/2014	EFT	IRS		Payment	854.57	
		2117.2	Federal Income Tax Withheld	854.57		
09/22/2014	EFT	STATE OF MN		Payment	139.90	
		2117.3	State Income Tax Withheld	139.90		
09/22/2014	013513	A-1 Key City Locksmiths, Inc.		Payment	4.00	
		A4420	Materials	4.00		
09/22/2014	013514	A+ Security, Inc.		Payment	213.75	
		A4190	Office Expense	213.75		
09/22/2014	013515	BDS Laundry Systems		Payment	117.98	

North Mankato Housing & Redevelopment Authority

Check Register Detail by Category Report

Public Housing

From: 09/01/2014 To: 09/25/2014

Date	Ref Num	Payee/Split Detail		Pmt/Dep	Amount	Memo
		A4437	Electrical Contracts	117.98		
09/22/2014	013516	C. Naber & Associates		Payment	180.00	
		A4170	Accounting Fees	180.00		
09/22/2014	013517	CULLIGAN WATER CONDITIONING		Payment	37.43	
		A4230	Contract Costs, Training & Other	37.43		
09/22/2014	013518	The Free Press		Payment	287.88	
		A4220	Recreation, Publications, & Other	287.88		
09/22/2014	013519	Hilltop Vacuums Plus		Payment	93.99	
		A4420	Materials	93.99		
09/22/2014	013520	Jetter Clean Inc.		Payment	318.00	
		A4438	Plumbing Contracts	318.00		
09/22/2014	013521	KARA BURNS		Payment	59.22	
		A4220	Recreation, Publications, & Other	59.22		
09/22/2014	013522	LEAH SPERL		Payment	387.51	
		2114	Tenant Security Deposit	417.51		
		A4420	Materials	-30.00		
09/22/2014	013523	McGowan Water Conditioning, Inc.		Payment	45.75	
		A4420	Materials	45.75		
09/22/2014	013524	MAS COMMUNICATIONS		Payment	100.00	
		A4193	Telephone	100.00		
09/22/2014	013525	Minnesota Elevator, Inc		Payment	791.51	
		A4434	Elevator Maintenance	791.51		
09/22/2014	013526	Menards-Mankato		Payment	485.39	
		A4420	Materials	485.39		
09/22/2014	013527	MRCI		Payment	214.75	
		A4440	Janitorial Contracts	214.75		
09/22/2014	013528	NanMcKay & Associates, Inc.		Payment	349.00	
		A4190	Office Expense	349.00		
09/22/2014	013529	PHADA		Payment	145.00	
		A4194	Other Admin. Expense	145.00		
09/22/2014	013530	JIM ROVNEY		Payment	78.45	
		A4220	Recreation, Publications, & Other	78.45		
09/22/2014	013531	KARA BURNS PETTY CASH		Payment	79.00	
		A4220	Recreation, Publications, & Other	21.16		
		A4190	Office Expense	3.99		
		A4435	Landscaping/Grounds Contracts	53.85		
09/22/2014	013532	Schwickert's		Payment	341.00	
		A4432	Heating & Cooling Contracts	341.00		
09/22/2014	013533	Schwickert's		Payment	3,936.00	
		1400.71	Building Improvements	3,936.00		

North Mankato Housing & Redevelopment Authority

Check Register Detail by Category Report

Public Housing

From: 09/01/2014 To: 09/25/2014

Date	Ref Num	Payee/Split Detail		Pmt/Dep	Amount	Memo
09/22/2014	013534	Schwickert's		Payment	7,925.00	
		1400.71	Building Improvements	7,925.00		
09/22/2014	013535	Screening Reports, Inc.		Payment	115.00	
		A4190	Office Expense	115.00		
09/22/2014	013536	Star Tribune		Payment	182.00	
		A4220	Recreation, Publications, & Other	182.00		
09/22/2014	013537	Sherwin Williams Co.		Payment	63.96	
		A4420	Materials	63.96		
09/22/2014	013538	Security Management & Realty		Payment	6,310.00	
		A4220	Recreation, Publications, & Other	1,250.00		
		A4410	Labor - Maintenance	60.00		
		A4195	Management Fees	5,000.00		
09/22/2014	013539	DONNA VINAR		Payment	88.16	
		2114	Tenant Security Deposit	208.16		
		A4410	Labor - Maintenance	-120.00		
09/25/2014	EFT	Blue Cross Blue Shield of Minnesota		Payment	1,041.12	
		A4410.45	Maintenance Benefits	1,041.12		
09/25/2014	013540	ENVENTIS		Payment	37.16	
		A4193	Telephone	37.16		
09/25/2014	013541	Bruce Ahlschlager		Payment	175.46	
		A4150	Travel expenses	95.46		
		A4193	Telephone	80.00		
09/25/2014	013542	USAble Life		Payment	205.78	
		A4410.45	Maintenance Benefits	205.78		