As on 7/31/2024

Legacy Center

	Budget	Actual	Variance
Receipts:			
Charges for Services	17,324.99	10,917.12	(6,407.87)
Total Acct 340	**17,324.99**	**10,917.12**	**(6,407.87)**
Contributions and Donations from Private Sources	0.00	1,110.00	1,110.00
Donations-city activity	583.33	0.00	(583.33)
Gym Memberships	2,916.67	3,225.00	308.33
Miscellaneous Revenues	0.00	181.25	181.25
Total Acct 362	**3,500.00**	**4,516.25**	**1,016.25**
Rent	10,966.66	15,682.61	4,715.95
Total Acct 380	**10,966.66**	**15,682.61**	**4,715.95**
Total Revenues	**31,791.65**	**31,115.98**	**(675.67)**
Other Financing Sources:			
Legacy Foundation Contributions	32,402.40	76,009.18	43,606.78
Total Acct 391	**32,402.40**	**76,009.18**	**43,606.78**
Total Other Financing Sources	**32,402.40**	**76,009.18**	**43,606.78**
Disbursements:			
Clerk			
Insurance (361 through 369)	411.63	0.00	411.63
WAGES AND SALARIES (101 through 109)	2,366.00	1,737.53	628.47
Payroll Taxes	181.00	210.68	(29.68)
Payroll Taxes-City Share	181.00	79.22	101.78
PERA	177.45	146.79	30.66
PERA-City Share	177.45	169.36	8.09
Total Acct 414	**3,494.53**	**2,343.58**	**1,150.95**
School Building			
Operating Supplies (211 through 219)	1,575.00	3,355.07	(1,780.07)
Equipment	0.00	548.78	(548.78)
PROFESSIONAL SERVICES (301 through 319)	0.00	491.64	(491.64)
Testing/inspections	583.33	5,728.95	(5,145.62)
Insurance (361 through 369)	5,204.50	10,839.05	(5,634.55)
Utility Services (381 through 389)	28,583.32	30,511.12	(1,927.80)
Building Maintenance	0.00	689.13	(689.13)
Miscellaneous (431 through 499)	291.67	140.00	151.67
Interfund Transfers	0.00	29,383.57	(29,383.57)
Total Acct 422	**36,237.82**	**81,687.31**	**(45,449.49)**
Maintenance			
WAGES AND SALARIES (101 through 109)	2,669.33	1,959.80	709.53
Payroll Taxes	204.20	251.73	(47.53)
Payroll Taxes-City Share	204.20	91.47	112.73
PERA	200.20	168.83	31.37
PERA-City Share	200.20	194.81	5.39
Maintenance and Repair	758.33	20.28	738.05
Building Maintenance	0.00	39.21	(39.21)
PROFESSIONAL SERVICES (301 through 319)	1,166.67	0.00	1,166.67
Insurance (361 through 369)	531.65	0.00	531.65
Total Acct 430	**5,934.78**	**2,726.13**	**3,208.65**
Ice and Snow Removal			
Rentals: Other Equipment	0.00	0.00	0.00
PROFESSIONAL SERVICES (301 through 319)	0.00	0.00	0.00
Total Acct 431	**0.00**	**0.00**	**0.00**
Garbage Service			

As on 7/31/2024

Legacy Center

	Budget	Actual	Variance
Disbursements:			
PROFESSIONAL SERVICES (301 through 319)	816.67	750.00	66.67
Total Acct 495	**816.67**	**750.00**	**66.67**
Total Disbursements	**46,483.80**	**87,507.02**	**(41,023.22)**
Other Financing Uses:			
Total Other Financing Uses	**0.00**	**0.00**	**0.00**
Beginning Cash Balance		**(17,389.34)**	
Total Receipts and Other Financing Sources		**107,125.16**	
Total Disbursements and Other Financing Uses		**87,507.02**	
Cash Balance as of 07/31/2024		**2,228.80**	

Fund Name: 510 - Legacy Center

Date Range: 07/01/2024 To 07/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
07/01/2024	ODFM	4296	July rent	(07/01/2024) -	N	Rent	510-38090-	$ 694.96
								$ 694.96
07/02/2024	Beito Repair	4242	July Rent	(07/02/2024) -	N	Rent	510-38090-	$ 462.00
								$ 462.00
07/02/2024	Northwest Minnesota Foundation	4247	1st Qtr Ottertail expenses reimbursed	(07/02/2024) -	N	Legacy Foundation Contributions	510-39106-	$ 20,185.35
								$ 20,185.35
07/15/2024	Sannes Coffee Co.	4273	July Rent	(07/15/2024) -	N	Rent	510-38090-	$ 512.12
								$ 512.12
07/15/2024	Alaura Klegstad	4299	July Rent	(07/15/2024) -	N	Rent	510-38090-	$ 373.80
								$ 373.80
07/15/2024	Melby Properties	4300	Legacy Rentals	(07/15/2024) -	N	Charges for Services	510-34001-	$ 835.39
								$ 835.39
07/16/2024	Northwest Minnesota Foundation	4278	2nd Qtr Ottertail expenses	(07/16/2024) -	N	Legacy Foundation Contributions	510-39106-	$ 9,198.22
								$ 9,198.22
07/30/2024	Tara Larson	4283	Gym Membership 1 mo	(07/30/2024) -	N	Gym Memberships	510-36296-	$ 25.00
								$ 25.00
Total for Selected Receipts								**$ 32,286.84**

Fund Name: 510 - Legacy Center

Date Range: 07/01/2024 To 07/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
07/01/2024	PERA	EFT755993	Pay Period 6/16/24 - 6/30/24	N	Clerk	510-41425-104-	$	10.40
		EFT755993				510-41425-105-	$	12.00
		EFT755993			Maintenance	510-43002-104-	$	12.04
		EFT755993				510-43002-105-	$	13.89
	Total For Check	**EFT755993**					**$**	**48.33**
07/01/2024	EFTPS	EFT85278389	941 Deposit 6/1/24 - 6/30/24	N	Clerk	510-41425-100-	$	43.36
		EFT85278389				510-41425-102-	$	24.28
		EFT85278389			Maintenance	510-43002-100-	$	51.92
		EFT85278389				510-43002-102-	$	27.75
	Total For Check	**EFT85278389**					**$**	**147.31**
07/15/2024	Payroll Period Ending 07/15/2024	25227	Pay Period 7/1/24 - 7/15/24	N	Maintenance	510-43002-100-	$	128.60
	Total For Check	**25227**					**$**	**128.60**
07/15/2024	Payroll Period Ending 07/15/2024	25228	Pay Period 7/1/24 - 7/15/24	N	Clerk	510-41425-100-	$	118.86
	Total For Check	**25228**					**$**	**118.86**
07/15/2024	Co-op Oil Association	25246	City 534002 June charges Legacy summer fill	N	School Building	510-42212-210-	$	506.93
	Total For Check	**25246**					**$**	**506.93**
07/15/2024	Spruce Valley Enterprises LLC	25248	June Garbages Services inv:113555 inv:113566	N	Garbage Service	510-49501-300-	$	75.00
		25248				510-49501-300-	$	75.00
	Total For Check	**25248**					**$**	**150.00**
07/15/2024	Wikstrom Telecom	25253	phone/internet service	N	School Building	510-42212-380-	$	120.06
	Total For Check	**25253**					**$**	**120.06**
07/15/2024	MaxPro Pest Control	25256	Monthly Pest Control Inv: 8462	N	School Building	510-42212-300-	$	122.91
	Total For Check	**25256**					**$**	**122.91**
07/15/2024	Mardy Anderson	25258	July cell reimbursement	N	School Building	510-42212-430-	$	20.00
	Total For Check	**25258**					**$**	**20.00**

Fund Name: 510 - Legacy Center

Date Range: 07/01/2024 To 07/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/15/2024	General Fund	4060	transfer from Legacy Fund	N	School Building	510-42212-720-	$ 20,185.35
	Total For Check	**4060**					**$ 20,185.35**
07/16/2024	General Fund	4061	transfer from Legacy Fund	N	School Building	510-42212-720-	$ 9,198.22
	Total For Check	**4061**					**$ 9,198.22**
07/17/2024	Minnesota Revenue -withholding	EFT318688	2nd Qtr Withholding	N	Clerk	510-41425-100-	$ 47.16
		EFT318688			Maintenance	510-43002-100-	$ 57.14
	Total For Check	**EFT318688**					**$ 104.30**
07/17/2024	PERA	EFT758339	Pay Period 7/1/24 - 7/15/24	N	Clerk	510-41425-104-	$ 11.79
		EFT758339				510-41425-105-	$ 13.60
		EFT758339			Maintenance	510-43002-104-	$ 13.18
		EFT758339				510-43002-105-	$ 15.21
	Total For Check	**EFT758339**					**$ 53.78**
07/23/2024	Blue Cross Blue Shield of Minnesota	4063	August Insurance	N	School Building	510-42212-360-	$ 65.51
		4063				510-42212-360-	$ 85.25
	Total For Check	**4063**					**$ 150.76**
Total For Selected Checks							**$ 31,055.41**