

For the Period : 1/1/2024 To 1/31/2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$62,378.57	\$1,003.49	\$5,479.94	\$57,902.12	\$996.11	\$0.00	\$56,906.01
Road and Bridge	\$176,630.54	\$11,345.89	\$505.59	\$187,470.84	\$1,195.57	\$0.00	\$186,275.27
Federal - ARPA	\$3,728.94	\$0.10	\$2,982.29	\$746.75	\$0.00	\$0.00	\$746.75
FIRE	\$19,504.71	\$799.22	\$0.00	\$20,303.93	\$796.63	\$0.00	\$19,507.30
CEMETERY	\$10,694.12	\$1.35	\$79.73	\$10,615.74	\$0.00	\$0.00	\$10,615.74
COMMUNITY CENTER	\$90,395.52	\$13,643.22	\$9,402.20	\$94,636.54	\$796.95	\$0.00	\$93,839.59
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.37	\$5.37	\$5.35	\$153.39	\$0.00	\$0.00	\$153.39
BLANDIN 2022	\$20,750.14	\$2.65	\$2.84	\$20,749.95	\$0.00	\$0.00	\$20,749.95
Total	\$384,235.91	\$26,801.29	\$18,457.94	\$392,579.26	\$3,785.26	\$0.00	\$388,794.00

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

Current Investments as of : 2/11/2024

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
CD5494754	TRUST HELD BY ITASCA CTY-CD EDJ	1.000	07/29/2010	\$40,000.00
SVG-CTR	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$43,327.07
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$25,212.20
SVG-ROAD	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$29,709.71
Grand Total :				\$138,248.98

As on 1/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	62,378.57	1,003.49	0.00	0.00	5,479.94	0.00	0.00	57,902.12	0.00	57,902.12
Road and Bridge	176,630.54	11,345.89	0.00	0.00	499.28	6.31	0.00	187,470.84	29,709.71	217,180.55
Federal - ARPA	3,728.94	0.10	0.00	0.00	2,982.29	0.00	0.00	746.75	0.00	746.75
FIRE	19,504.71	799.22	0.00	0.00	0.00	0.00	0.00	20,303.93	0.00	20,303.93
CEMETERY	10,694.12	1.35	0.00	0.00	79.73	0.00	0.00	10,615.74	40,000.00	50,615.74
COMMUNITY CENTER	90,395.52	13,643.22	0.00	0.00	9,393.00	9.20	0.00	94,636.54	43,327.07	137,963.61
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL FUND	153.37	5.37	0.00	0.00	0.00	5.35	0.00	153.39	25,212.20	25,365.59
BLANDIN 2022	20,750.14	2.65	0.00	0.00	2.84	0.00	0.00	20,749.95	0.00	20,749.95
Total :	384,235.91	26,801.29	0.00	0.00	18,437.08	20.86	0.00	392,579.26	138,248.98	530,828.24

Date of Report : 2/11/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/01/2024	JE02012024	PARK STATE BANK	\$352.37
Total			\$352.37

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
01/31/2024	339186	COUNTY OF ITASCA	\$3,785.26
Total			\$3,785.26

Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
01/03/2024	TRACY, LISA	334215	DONATION	(01/13/2024) - 20240110	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
01/03/2024	STATE OF MINNESOTA	827483	ROAD EMERGENCY MAY 2022	(01/03/2024) - 827483	N	Federal Grants - Emergency Preparedness/Emergency Management Aid	201-33150-	\$ 10,120.11	
								\$ 10,120.11	
01/10/2024	MATIT	339184	TROUT LAKE SIGN DAMAGE - ORIGINAL CLAIM	(01/13/2024) - 20240110	N	Compensation for Loss of General Fixed Assets	245-39102-	\$ 5,750.00	
								\$ 5,750.00	
01/18/2024	PROGRESSIVE	339185	TROUT LAKE SIGN DAMAGE 12/07/2023	(01/19/2024) - 20240119	N	Compensation for Loss of General Fixed Assets	245-39102-	\$ 7,000.00	
								\$ 7,000.00	
01/31/2024	COUNTY OF ITASCA	339186	JAN 2024 APPORTIONMENT	(02/03/2024) - 20240203	N	Current Ad Valorem Taxes	100-31010-	\$ 996.11	
							Current Ad Valorem Taxes	201-31010-	\$ 1,195.57
							Current Ad Valorem Taxes	225-31010-	\$ 796.63
							Current Ad Valorem Taxes	245-31010-	\$ 796.95
								\$ 3,785.26	
01/31/2024	PARK STATE BANK	827484	JAN 2024 CHECKING ACCOUNT INTEREST	(01/31/2024) - 827484	N	Interest Earning	100-36210-	\$ 7.38	
							Interest Earning	201-36210-	\$ 23.90
							Interest Earning	203-36210-	\$ 0.10
							Interest Earning	225-36210-	\$ 2.59
							Interest Earning	235-36210-	\$ 1.35
							Interest Earning	245-36210-	\$ 12.07
							Interest Earning	265-36210-	\$ 0.02
							Interest Earning	280-36210-	\$ 2.65
								\$ 50.06	

Fund Name: All Funds

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

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
01/31/2024	PARK STATE BANK	827485	JAN 2024 SAVINGS ACCOUNT INTEREST	(01/31/2024) - 827485	N	Interest Earning	201-36210-	\$ 6.31
						Interest Earning	245-36210-	\$ 9.20
						Interest Earning	265-36210-	\$ 5.35
								<hr/>
Total for Selected Receipts								\$ 20.86
								<hr/>
								\$ 26,801.29
								<hr/> <hr/>

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/01/2024	PARK STATE BANK	JE01012024	CREDIT CARD PAYMENT	N	Other General Government	100-41990-433-	\$ 252.00
		JE01012024			Unpaved Streets	201-43122-212-	\$ 59.01
		JE01012024			General Government Buildings and Plant	203-41940-560-	\$ 3,158.96
		JE01012024				203-41940-560-	\$(230.60)
		JE01012024			Cemetery	235-49010-211-	\$ 29.98
		JE01012024				235-49010-211-	\$ 16.59
		JE01012024			General Government Buildings and Plant	245-41940-211-	\$ 44.82
		JE01012024				245-41940-211-	\$ 30.98
		JE01012024				245-41940-211-	\$ 14.50
		JE01012024				245-41940-211-	\$ 36.83
		JE01012024				245-41940-211-	\$ 36.96
		JE01012024				245-41940-215-	\$(22.86)
		JE01012024				245-41940-215-	\$ 313.15
		JE01012024				245-41940-321-	\$ 440.21
		Total For Check	JE01012024				\$ 4,180.53
01/03/2024	INTERNAL REVENUE SERVICE	JE01032024	EIN#41-1553451 4TH QTR 2023 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 93.00
		JE01032024				100-41110-122-	\$ 93.00
		JE01032024				100-41110-122-	\$(0.02)
		JE01032024				100-41110-135-	\$ 68.52
		JE01032024				100-41110-135-	\$ 68.52
		JE01032024			Clerk	100-41425-135-	\$ 39.14
		JE01032024				100-41425-135-	\$ 39.14
		JE01032024			Treasurer	100-41510-135-	\$ 34.81
		JE01032024				100-41510-135-	\$ 34.81
		JE01032024			Data Processing	100-41920-135-	\$ 0.31
		JE01032024				100-41920-135-	\$ 0.31
		JE01032024			Unpaved Streets	201-43122-122-	\$ 57.85
		JE01032024				201-43122-122-	\$ 57.85
		JE01032024				201-43122-122-	\$ 6.71
		JE01032024				201-43122-122-	\$ 6.71
		JE01032024				201-43122-135-	\$ 1.57
		JE01032024				201-43122-135-	\$ 1.57
		JE01032024				201-43122-135-	\$ 14.39
		JE01032024				201-43122-135-	\$ 14.39
		JE01032024				201-43122-135-	\$ 1.30

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		JE01032024				201-43122-135-	\$ 1.30
		JE01032024			Treasurer	203-41510-135-	\$ 2.38
		JE01032024				203-41510-135-	\$ 2.38
		JE01032024			General Government Buildings and Plant	203-41940-135-	\$ 0.86
		JE01032024				203-41940-135-	\$ 0.86
		JE01032024			Cemetery	235-49010-122-	\$ 6.21
		JE01032024				235-49010-122-	\$ 6.21
		JE01032024				235-49010-135-	\$ 3.35
		JE01032024				235-49010-135-	\$ 3.35
		JE01032024			General Government Buildings and Plant	245-41940-122-	\$ 140.20
		JE01032024				245-41940-122-	\$ 140.20
		JE01032024				245-41940-122-	\$ 10.43
		JE01032024				245-41940-122-	\$ 10.43
		JE01032024				245-41940-135-	\$ 2.44
		JE01032024				245-41940-135-	\$ 2.44
		JE01032024				245-41940-135-	\$ 32.79
		JE01032024				245-41940-135-	\$ 32.79
		Total For Check	JE01032024				\$ 1,032.50
01/07/2024	MINNESOTA REVENUE	JE01072024	ID 2347552 2023 WITHHOLDING	N	Cemetery	235-49010-172-	\$ 5.02
		JE01072024			General Government Buildings and Plant	245-41940-172-	\$ 12.57
		JE01072024				280-41940-172-	\$ 2.84
		Total For Check	JE01072024				\$ 20.43
01/18/2024	Payroll Period Ending 01/18/2024	14106	PAYROLL PERIOD ENDING 01/18/2024	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14106				\$ 461.75
01/18/2024	Payroll Period Ending 01/18/2024	14107	PAYROLL PERIOD ENDING 01/18/2024	N	General Government Buildings and Plant	245-41940-103-	\$ 195.73
		Total For Check	14107				\$ 195.73
01/18/2024	Payroll Period Ending 01/18/2024	14108	PAYROLL PERIOD ENDING 01/18/2024	N	Treasurer	100-41510-103-	\$ 795.25
		14108				203-41510-103-	\$ 27.99
		Total For Check	14108				\$ 823.24
01/18/2024	Payroll Period Ending 01/18/2024	14109	PAYROLL PERIOD ENDING 01/18/2024	N	Council/Town Board	100-41110-103-	\$ 537.91

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	14109				\$ 537.91
01/18/2024	Payroll Period Ending 01/18/2024	14110	PAYROLL PERIOD ENDING 01/18/2024	N	Council/Town Board	100-41110-103-	\$ 467.75
		Total For Check	14110				\$ 467.75
01/18/2024	Payroll Period Ending 01/18/2024	14111	PAYROLL PERIOD ENDING 01/18/2024	N	Clerk	100-41425-103-	\$ 888.72
		Total For Check	14111				\$ 888.72
01/18/2024	FLOODWOOD GAS & ELECTRIC	14112	TICKET #90605 PLEASE SEND TICKET	N	General Government Buildings and Plant	245-41940-381-	\$ 179.90
		Total For Check	14112				\$ 179.90
01/18/2024	COPPER MOON PROPERTIES, LLC	14113	REPAIR TROUT LAKE COMMUNITY CENTER SIGN AFTER SECOND ACCIDENT	N	General Government Buildings and Plant	245-41940-405-	\$ 7,000.00
		Total For Check	14113				\$ 7,000.00
01/18/2024	DVS RENEWAL	14114	1FT8W3BA4PED95886 23 FORD F350 PLATE 975249	N	Unpaved Streets	201-43122-331-	\$ 20.25
		Total For Check	14114				\$ 20.25
01/18/2024	ITASCA COUNTY SHERIFF'S OFFICE	14115	ANNUAL ALARM RENEWAL	N	General Government Buildings and Plant	245-41940-440-	\$ 10.00
		Total For Check	14115				\$ 10.00
01/18/2024	LVC COMPANIES	14116	FIRE EXTG MAINTENANCE 12/21/23 INV#131072	N	General Government Buildings and Plant	245-41940-405-	\$ 137.05
		Total For Check	14116				\$ 137.05
01/18/2024	ITASCA COUNTY ASSN OF TOWNSHIPS	14117	2024 ASSOCIATION DUES	N	Other General Government	100-41990-433-	\$ 273.08
		Total For Check	14117				\$ 273.08
01/18/2024	MN ASSOCIATION OF TOWNSHIPS	14118	2024 DUES	N	Other General Government	100-41990-433-	\$ 756.88
		Total For Check	14118				\$ 756.88
01/18/2024	WM J SCHWARTZ & SONS INC.	14119	INV #45487 GRADING	N	Unpaved Streets	201-43122-407-	\$ 240.00
		Total For Check	14119				\$ 240.00
01/23/2024	PERA	JE01232024	PAYROLL CONTRIBUTIONS 01/18/2024	N	Council/Town Board	100-41110-121-	\$ 107.50

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		JE01232024			Clerk	100-41425-121-	\$ 95.00
		JE01232024			Treasurer	100-41510-121-	\$ 85.00
		JE01232024				203-41510-121-	\$ 3.00
		JE01232024			General Government Buildings and Plant	245-41940-121-	\$ 31.92
		Total For Check	JE01232024				\$ 322.42
01/24/2024	PERA	JE01242024	PAYROLL CONTRIBUTIONS 12/21/2023	N	Council/Town Board	100-41110-121-	\$ 107.54
		JE01242024				100-41110-121-	\$ 0.02
		JE01242024			Clerk	100-41425-121-	\$ 90.00
		JE01242024			Treasurer	100-41510-121-	\$ 80.00
		JE01242024				100-41510-121-	\$ 10.00
		JE01242024			Unpaved Streets	201-43122-121-	\$ 16.38
		JE01242024			Council/Town Board	203-41110-121-	\$ 5.96
		JE01242024			Treasurer	203-41510-121-	\$ 10.50
		JE01242024			Cemetery	235-49010-121-	\$ 9.02
		JE01242024			General Government Buildings and Plant	245-41940-121-	\$ 152.54
		Total For Check	JE01242024				\$ 481.96
01/30/2024	LAKE COUNTRY POWER	JE01302024	ELECTRIC BILL 01/11/2024	N	General Government Buildings and Plant	245-41940-381-	\$ 406.98
		Total For Check	JE01302024				\$ 406.98
01/31/2024	SAVINGS-AMERICAN BANK	IAD499	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 6.31
		Total For Check	IAD499				\$ 6.31
01/31/2024	SAVINGS-AMERICAN BANK	IAD500	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 9.20
		Total For Check	IAD500				\$ 9.20
01/31/2024	SAVINGS-AMERICAN BANK	IAD501	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.35
		Total For Check	IAD501				\$ 5.35
Total For Selected Checks							\$ 18,457.94