

For the Period : 1/1/2023 To 1/31/2023

<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	\$48,853.65	\$3.79	\$5,347.07	\$43,510.37	\$0.00	\$1,095.60	\$44,605.97
Road and Bridge	\$194,670.54	\$17.98	\$155.70	\$194,532.82	\$0.00	\$120.00	\$194,652.82
Federal - ARPA	\$90,348.83	\$7.73	(\$20.67)	\$90,377.23	\$0.00	\$0.00	\$90,377.23
FIRE	\$2,543.16	\$0.27	\$0.00	\$2,543.43	\$0.00	\$0.00	\$2,543.43
CEMETERY	\$7,775.67	\$2,314.58	\$1,883.06	\$8,207.19	\$2,313.88	\$276.00	\$6,169.31
COMMUNITY CENTER	\$94,922.51	\$84.79	\$2,203.66	\$92,803.64	\$75.00	\$46.94	\$92,775.58
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$149.31	\$1.08	\$1.07	\$149.32	\$0.00	\$0.00	\$149.32
BLANDIN 2022	\$25,240.42	\$2.16	\$0.00	\$25,242.58	\$0.00	\$0.00	\$25,242.58
Total	\$464,504.09	\$2,432.38	\$9,569.89	\$457,366.58	\$2,388.88	\$1,538.54	\$456,516.24

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 1/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	48,853.65	3.79	0.00	0.00	5,347.07	0.00	0.00	43,510.37	0.00	43,510.37
Road and Bridge	194,670.54	17.98	0.00	0.00	154.44	1.26	0.00	194,532.82	29,664.29	224,197.11
Federal - ARPA	90,348.83	7.73	0.00	0.00	(20.67)	0.00	0.00	90,377.23	0.00	90,377.23
FIRE	2,543.16	0.27	0.00	0.00	0.00	0.00	0.00	2,543.43	0.00	2,543.43
CEMETERY	7,775.67	2,314.58	0.00	0.00	1,883.06	0.00	0.00	8,207.19	40,000.00	48,207.19
COMMUNITY CENTER	94,922.51	84.79	0.00	0.00	2,201.83	1.83	0.00	92,803.64	43,260.83	136,064.47
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL FUND	149.31	1.08	0.00	0.00	0.00	1.07	0.00	149.32	25,173.65	25,322.97
BLANDIN 2022	25,240.42	2.16	0.00	0.00	0.00	0.00	0.00	25,242.58	0.00	25,242.58
Total :	464,504.09	2,432.38	0.00	0.00	9,565.73	4.16	0.00	457,366.58	138,098.77	595,465.35

Date of Report : 2/12/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
01/19/2023	13960	Payroll Period Ending 01/19/2023	\$36.94
01/19/2023	13967	COUNTRY CREATIONS	\$276.00
01/19/2023	13970	ITASCA COUNTY SHERIFF'S OFFICE	\$10.00
01/19/2023	13971	ITASCA COUNTY TRANSPORTATION DEPT	\$120.00
01/19/2023	13972	ITASCA COUNTY ASSN OF TOWNSHIPS	\$1,095.60
02/01/2023	JE02012023	PARK STATE BANK	\$378.33
Total			\$1,916.87

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
01/11/2023	339161	PETERSON FUNERAL CHAPEL	\$1,800.00
01/11/2023	433275	TALONEN, BEVERLY	\$75.00
01/19/2023	339162	SHOBERG, ELIZABETH	\$183.88
01/19/2023	339163	COUNTY OF ITASCA	\$80.00
01/24/2023	339164	PARTLOW, CHRISTINE	\$250.00
02/01/2023	339165	COUNTY OF ITASCA	\$3,043.16
Total			\$5,432.04

Current Investments as of : 2/12/2023

<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	0.010	12/31/2022	\$43,260.83
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,173.65
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,664.29
Grand Total :				\$138,098.77

Fund Name: All Funds

Date Range: 01/01/2023 To 01/31/2023

<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>	
01/11/2023	PETERSON FUNERAL CHAPEL	339161	COMMUNITY CEM-BLOCK 14, LOT 65 - SITE 6 MINERVA MAHN	(02/11/2023) - 339161	N	Cemetery Revenues	235-34940-	\$ 1,800.00	
								\$ 1,800.00	
01/11/2023	TALONEN, BEVERLY	433275	DONATION	(02/13/2023) - 20230213	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
01/19/2023	SHOBERG, ELIZABETH	339162	URNS (2) FOR COLUMBARIUM	(02/12/2023) - 339162	N	Cemetery Revenues	235-34940-	\$ 183.88	
								\$ 183.88	
01/19/2023	COUNTY OF ITASCA	339163	2022 CEMETERY INTEREST	(02/13/2023) - 20230213	N	Interest Earning	235-36210-	\$ 80.00	
								\$ 80.00	
01/24/2023	PARTLOW, CHRISTINE	339164	ENGRAVING ON COLUMBARIUM NICHE C21	(02/13/2023) - 20230213	N	Cemetery Revenues	235-34940-	\$ 250.00	
								\$ 250.00	
01/31/2023	PARK STATE BANK	827449	JANUARY 2023 CHECKING ACCOUNT INTEREST	(01/31/2023) - 827449	N	Interest Earning	100-36210-	\$ 3.79	
							Interest Earning	201-36210-	\$ 16.72
							Interest Earning	203-36210-	\$ 7.73
							Interest Earning	225-36210-	\$ 0.27
							Interest Earning	235-36210-	\$ 0.70
							Interest Earning	245-36210-	\$ 7.96
							Interest Earning	265-36210-	\$ 0.01
							Interest Earning	280-36210-	\$ 2.16
								\$ 39.34	
01/31/2023	PARK STATE BANK	827450	JANUARY 2023 SAVINGS ACCOUNT INTEREST	(01/31/2023) - 827450	N	Interest Earning	201-36210-	\$ 1.26	
							Interest Earning	245-36210-	\$ 1.83
							Interest Earning	265-36210-	\$ 1.07

Fund Name: All Funds

Date Range: 01/01/2023 To 01/31/2023

<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>
Total for Selected Receipts							\$ 4.16
							\$ 2,432.38

Fund Name: All Funds

Date Range: 01/01/2023 To 01/31/2023

<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>
01/01/2023	PARK STATE BANK	JE01012023	CREDIT CARD #2323	N	Other General Government	100-41990-201-	\$ 17.44
		JE01012023				100-41990-433-	\$ 252.00
		JE01012023			General Government Buildings and Plant	245-41940-211-	\$ 21.58
		JE01012023				245-41940-211-	\$ 26.98
		JE01012023				245-41940-321-	\$ 143.13
		JE01012023				245-41940-384-	\$ 20.00
	Total For Check	JE01012023					\$ 481.13
01/18/2023	INTERNAL REVENUE SERVICE	JE01182023	EIN#41-1553451 4TH QTR 2023 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 83.70
		JE01182023				100-41110-122-	\$ 83.70
		JE01182023				100-41110-122-	\$(0.01)
		JE01182023				100-41110-135-	\$(0.08)
		JE01182023				100-41110-135-	\$ 62.01
		JE01182023				100-41110-135-	\$ 62.01
		JE01182023			Elections	100-41410-122-	\$ 4.27
		JE01182023				100-41410-122-	\$ 4.27
		JE01182023				100-41410-135-	\$ 1.00
		JE01182023				100-41410-135-	\$ 1.00
		JE01182023			Clerk	100-41425-135-	\$ 36.46
		JE01182023				100-41425-135-	\$ 36.46
		JE01182023			Treasurer	100-41510-135-	\$ 27.19
		JE01182023				100-41510-135-	\$ 27.19
		JE01182023			Data Processing	100-41920-135-	\$ 0.80
		JE01182023				100-41920-135-	\$ 0.80
		JE01182023			Unpaved Streets	201-43122-122-	\$ 5.72
		JE01182023				201-43122-122-	\$ 5.72
		JE01182023				201-43122-135-	\$ 1.34
		JE01182023				201-43122-135-	\$ 1.34
		JE01182023			Cemetery	235-49010-122-	\$ 58.96
		JE01182023				235-49010-122-	\$ 58.96
		JE01182023				235-49010-135-	\$ 16.26
		JE01182023				235-49010-135-	\$ 16.26
		JE01182023				235-49010-170-	\$ 11.61
		JE01182023			General Government Buildings and Plant	245-41940-122-	\$ 72.11
		JE01182023				245-41940-122-	\$ 72.11
		JE01182023				245-41940-135-	\$ 16.87

Fund Name: All Funds

Date Range: 01/01/2023 To 01/31/2023

<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>
		JE01182023				245-41940-135-	\$ 16.87
		JE01182023				245-41940-170-	\$ 11.24
	Total For Check	JE01182023					\$ 796.14
01/19/2023	Payroll Period Ending 01/19/2023	13958	PAYROLL PERIOD ENDING 01/19/2023	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13958					\$ 415.57
01/19/2023	Payroll Period Ending 01/19/2023	13959	PAYROLL PERIOD ENDING 01/19/2023	N	Cemetery	235-49010-103-	\$ 197.55
		13959			General Government Buildings and Plant	245-41940-103-	\$ 661.38
	Total For Check	13959					\$ 858.93
01/19/2023	Payroll Period Ending 01/19/2023	13960	PAYROLL PERIOD ENDING 01/19/2023	N	General Government Buildings and Plant	245-41940-103-	\$ 36.94
	Total For Check	13960					\$ 36.94
01/19/2023	Payroll Period Ending 01/19/2023	13961	PAYROLL PERIOD ENDING 01/19/2023	N	Treasurer	100-41510-103-	\$ 631.46
	Total For Check	13961					\$ 631.46
01/19/2023	Payroll Period Ending 01/19/2023	13962	PAYROLL PERIOD ENDING 01/19/2023	N	Council/Town Board	100-41110-103-	\$ 490.88
		13962			Unpaved Streets	201-43122-103-	\$ 18.36
		13962			Cemetery	235-49010-103-	\$ 112.30
		13962			General Government Buildings and Plant	245-41940-103-	\$ 84.76
	Total For Check	13962					\$ 706.30
01/19/2023	Payroll Period Ending 01/19/2023	13963	PAYROLL PERIOD ENDING 01/19/2023	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13963					\$ 420.97
01/19/2023	Payroll Period Ending 01/19/2023	13964	PAYROLL PERIOD ENDING 01/19/2023	N	Clerk	100-41425-103-	\$ 818.32
		13964			Cemetery	235-49010-103-	\$ 37.66
	Total For Check	13964					\$ 855.98
01/19/2023	AMAZON CAPITAL SERVICES	13965	ACCT #A1YQMXIK2OTZAA	N	Other General Government	100-41990-433-	\$ 179.00
		13965			General Government Buildings and Plant	203-41940-240-	\$(384.68)

Fund Name: All Funds

Date Range: 01/01/2023 To 01/31/2023

<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>
		13965				203-41940-240-	\$ 363.38
		13965			Cemetery	235-49010-201-	\$ 36.37
		13965			General Government Buildings and Plant	245-41940-201-	\$ 26.85
	Total For Check	13965					\$ 220.92
01/19/2023	BURGGRAFS ACE HARDWARE	13966	INV #372740	N	General Government Buildings and Plant	245-41940-211-	\$ 43.95
	Total For Check	13966					\$ 43.95
01/19/2023	COUNTRY CREATIONS	13967	ENGRAVING - MCLYNN, MOLL DOORS	N	Cemetery	235-49010-405-	\$ 276.00
	Total For Check	13967					\$ 276.00
01/19/2023	FLOODWOOD GAS & ELECTRIC	13968	TICKET #87189 115.5 GALS @ \$2.199	N	General Government Buildings and Plant	245-41940-381-	\$ 253.98
	Total For Check	13968					\$ 253.98
01/19/2023	ITASCA COUNTY AUDITOR/TREASURER	13969	PROPOSED TAX NOTICES	N	General Government Buildings and Plant	100-41940-384-	\$ 339.53
	Total For Check	13969					\$ 339.53
01/19/2023	ITASCA COUNTY SHERIFF'S OFFICE	13970	ANNUAL ALARM RENEWAL	N	General Government Buildings and Plant	245-41940-440-	\$ 10.00
	Total For Check	13970					\$ 10.00
01/19/2023	ITASCA COUNTY TRANSPORTATION DEPT	13971	SNOWPLOW WIDENING - PENNALA CARTWAY	N	Ice and Snow Removal	201-43125-405-	\$ 120.00
	Total For Check	13971					\$ 120.00
01/19/2023	ITASCA COUNTY ASSN OF TOWNSHIPS	13972	2023 ASSOCIATION DUES	N	Other General Government	100-41990-433-	\$ 1,095.60
	Total For Check	13972					\$ 1,095.60
01/19/2023	LVC COMPANIES	13973	FIRE EXTG MAINTENANCE 12/12/22 INV#104487	N	General Government Buildings and Plant	245-41940-405-	\$ 137.05
	Total For Check	13973					\$ 137.05
01/19/2023	WM J SCHWARTZ & SONS INC.	13974	INV #43343	N	Cemetery	235-49010-405-	\$ 1,000.00
	Total For Check	13974					\$ 1,000.00

Fund Name: All Funds

Date Range: 01/01/2023 To 01/31/2023

<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>
01/27/2023	PERA	JE01272023	PAYROLL CONTRIBUTIONS 01/19/2023	N	Council/Town Board	100-41110-121-	\$ 97.48
		JE01272023				100-41110-121-	\$(0.01)
		JE01272023			Clerk	100-41425-121-	\$ 87.48
		JE01272023			Treasurer	100-41510-121-	\$ 67.50
		JE01272023			Unpaved Streets	201-43122-121-	\$ 1.96
		JE01272023			Cemetery	235-49010-121-	\$ 48.24
		JE01272023			General Government Buildings and Plant	245-41940-121-	\$ 116.91
		Total For Check	JE01272023				\$ 419.56
01/30/2023	LAKE COUNTRY POWER	JE01302023	ELECTRIC BILL 01/30/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 401.72
		Total For Check	JE01302023				\$ 401.72
01/31/2023	SAVINGS-AMERICAN BANK	IAD463	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.26
		Total For Check	IAD463				\$ 1.26
01/31/2023	SAVINGS-AMERICAN BANK	IAD464	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.83
		Total For Check	IAD464				\$ 1.83
01/31/2023	SAVINGS-AMERICAN BANK	IAD465	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.07
		Total For Check	IAD465				\$ 1.07
01/31/2023	MINNESOTA REVENUE	JE01312023	ID 2347552 2022 WITHHOLDING	N	Clerk	100-41425-172-	\$ 2.95
		JE01312023			Data Processing	100-41920-172-	\$ 0.13
		JE01312023			Clerk	203-41425-172-	\$ 0.63
		JE01312023			Cemetery	235-49010-172-	\$ 12.89
		JE01312023			General Government Buildings and Plant	245-41940-172-	\$ 27.40
		Total For Check	JE01312023				\$ 44.00
Total For Selected Checks							\$ 9,569.89