

For the Period : 2/1/2023 To 2/28/2023

<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	\$43,510.37	\$803.72	\$8,205.60	\$36,108.49	\$0.00	\$0.00	\$36,108.49
Road and Bridge	\$194,532.82	\$17,795.32	\$233.13	\$212,095.01	\$16,817.95	\$231.99	\$195,509.05
Federal - ARPA	\$90,377.23	\$7.00	\$27.99	\$90,356.24	\$0.00	\$0.00	\$90,356.24
FIRE	\$2,543.43	\$640.81	\$56.89	\$3,127.35	\$0.00	\$0.00	\$3,127.35
CEMETERY	\$8,207.19	\$2.27	\$314.31	\$7,895.15	\$0.00	\$0.00	\$7,895.15
COMMUNITY CENTER	\$92,803.64	\$722.76	\$1,258.89	\$92,267.51	\$75.00	\$230.34	\$92,422.85
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$149.32	\$0.98	\$0.97	\$149.33	\$0.00	\$0.00	\$149.33
BLANDIN 2022	\$25,242.58	\$1.90	\$675.00	\$24,569.48	\$0.00	\$0.00	\$24,569.48
Total	\$457,366.58	\$19,974.76	\$10,772.78	\$466,568.56	\$16,892.95	\$462.33	\$450,137.94

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 2/28/2023

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	807.51	0.00	0.00	13,552.67	0.00	0.00	36,108.49	0.00	36,108.49
Road and Bridge	194,670.54	17,813.30	0.00	0.00	386.43	2.40	0.00	212,095.01	29,665.43	241,760.44
Federal - ARPA	90,348.83	14.73	0.00	0.00	7.32	0.00	0.00	90,356.24	0.00	90,356.24
FIRE	2,543.16	641.08	0.00	0.00	56.89	0.00	0.00	3,127.35	0.00	3,127.35
CEMETERY	7,775.67	2,316.85	0.00	0.00	2,197.37	0.00	0.00	7,895.15	40,000.00	47,895.15
COMMUNITY CENTER	94,922.51	807.55	0.00	0.00	3,459.06	3.49	0.00	92,267.51	43,262.49	135,530.00
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	2.06	0.00	0.00	0.00	2.04	0.00	149.33	25,174.62	25,323.95
BLANDIN 2022	25,240.42	4.06	0.00	0.00	675.00	0.00	0.00	24,569.48	0.00	24,569.48
Total :	464,504.09	22,407.14	0.00	0.00	20,334.74	7.93	0.00	466,568.56	138,102.54	604,671.10

Current Investments as of : 3/12/2023

<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	\$43,262.49
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,174.62
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,665.43
Grand Total :				\$138,102.54

Date of Report : 3/12/2023

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
02/16/2023	13982	AMAZON CAPITAL SERVICES	\$425.39
03/01/2023	JE03012023	LAKE COUNTRY POWER	\$396.82
		Total	\$859.15

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
02/22/2023	433276	BONHAM, KURT	\$75.00
02/28/2023	339166	COUNTY OF ITASCA	\$16,817.95
03/04/2023	433277	SOUDER, JANE	\$75.00
03/08/2023	433278	BOLLER, ALEXANDRA	\$75.00
03/08/2023	339167	CITY OF COLERAINE	\$1,411.40
		Total	\$18,454.35

Fund Name: All Funds

Date Range: 02/01/2023 To 02/28/2023

<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>
02/01/2023	COUNTY OF ITASCA	339165	2023 JAN APPORTIONMENT	(02/13/2023) - 20230213	N	Current Ad Valorem Taxes	100-31010-	\$ 800.92
						Current Ad Valorem Taxes	201-31010-	\$ 961.07
						Current Ad Valorem Taxes	225-31010-	\$ 640.57
						Current Ad Valorem Taxes	245-31010-	\$ 640.60
								\$ 3,043.16
02/22/2023	BONHAM, KURT	433276	DONATION FOR CENTER	(03/01/2023) - 433276	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
02/28/2023	COUNTY OF ITASCA	339166	TOWN ROAD ALLOTMENT	(03/11/2023) - 20230311	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 16,817.95
								\$ 16,817.95
02/28/2023	PARK STATE BANK	827451	FEBRUARY 2023 CHECKING ACCOUNT INTEREST	(02/28/2023) - 827451	N	Interest Earning	100-36210-	\$ 2.80
						Interest Earning	201-36210-	\$ 15.16
						Interest Earning	203-36210-	\$ 7.00
						Interest Earning	225-36210-	\$ 0.24
						Interest Earning	235-36210-	\$ 0.61
						Interest Earning	245-36210-	\$ 7.16
						Interest Earning	265-36210-	\$ 0.01
						Interest Earning	280-36210-	\$ 1.90
								\$ 34.88
02/28/2023	PARK STATE BANK	827452	FEBRUARY 2023 SAVINGS ACCOUNT INTEREST	(02/28/2023) - 827452	N	Interest Earning	201-36210-	\$ 1.14
						Interest Earning	235-36210-	\$ 1.66
						Interest Earning	265-36210-	\$ 0.97
								\$ 3.77
Total for Selected Receipts								\$ 19,974.76

Fund Name: All Funds

Date Range: 02/01/2023 To 02/28/2023

<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>
02/01/2023	PARK STATE BANK	JE02012023	CREDIT CARD #2323	N	Unpaved Streets	225-43122-212-	\$ 56.89
		JE02012023			General Government Buildings and Plant	245-41940-215-	\$ 32.97
		JE02012023				245-41940-215-	\$ 145.89
		JE02012023				245-41940-321-	\$ 142.58
	Total For Check	JE02012023					\$ 378.33
02/15/2023	ELIZABETH SHOBERG	JE02152023	CHECK WRITTEN ON CLOSED ACCOUNT	N	Cemetery	235-49010-438-	\$ 183.88
	Total For Check	JE02152023					\$ 183.88
02/16/2023	Payroll Period Ending 02/16/2023	13975	PAYROLL PERIOD ENDING 02/16/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	13975					\$ 461.75
02/16/2023	Payroll Period Ending 02/16/2023	13976	PAYROLL PERIOD ENDING 02/16/2023	N	General Government Buildings and Plant	245-41940-103-	\$ 442.99
	Total For Check	13976					\$ 442.99
02/16/2023	Payroll Period Ending 02/16/2023	13977	PAYROLL PERIOD ENDING 02/16/2023	N	Treasurer	100-41510-103-	\$ 795.25
		13977				203-41510-103-	\$ 27.99
	Total For Check	13977					\$ 823.24
02/16/2023	Payroll Period Ending 02/16/2023	13978	PAYROLL PERIOD ENDING 02/16/2023	N	Council/Town Board	100-41110-103-	\$ 538.45
		13978			Cemetery	235-49010-103-	\$ 130.43
	Total For Check	13978					\$ 668.88
02/16/2023	Payroll Period Ending 02/16/2023	13979	PAYROLL PERIOD ENDING 02/16/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	13979					\$ 467.75
02/16/2023	Payroll Period Ending 02/16/2023	13980	PAYROLL PERIOD ENDING 02/16/2023	N	Clerk	100-41425-103-	\$ 888.72
	Total For Check	13980					\$ 888.72
02/16/2023	ADVANTAGE SYSTEMS GROUP	13981	ACCT 9248 ALARM SYSTEM 02/01/23-01/31/24	N	General Government Buildings and Plant	245-41940-433-	\$ 299.40

Fund Name: All Funds

Date Range: 02/01/2023 To 02/28/2023

<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>
		Total For Check	13981				\$ 299.40
02/16/2023	AMAZON CAPITAL SERVICES	13982	ACCT #A1YQMXIK2OTZAA	N	Unpaved Streets	201-43122-240-	\$ 231.99
		13982			General Government Buildings and Plant	245-41940-211-	\$ 33.41
		13982				245-41940-240-	\$ 159.99
		Total For Check	13982				\$ 425.39
02/16/2023	ECK DESIGNS, LLC	13983	4X8 BALL FIELD SIGN	N	General Government Buildings and Plant	280-41940-530-	\$ 675.00
		Total For Check	13983				\$ 675.00
02/16/2023	ITASCA COUNTY AUDITOR/TREASURER	13984	ELECTIONS	N	Elections	100-41410-352-	\$ 297.28
		Total For Check	13984				\$ 297.28
02/16/2023	MATIT	13985	INV#3442 COMMERCIAL PACKAGE 03/01/2023-02/29/2024	N	Insurance	100-41970-161-	\$ 4,658.00
		Total For Check	13985				\$ 4,658.00
02/24/2023	XEROX FINANCIAL SERVICES	JE02242023	INV ?? CONTRACT ??	N	Other General Government	100-41990-352-	\$ 98.40
		Total For Check	JE02242023				\$ 98.40
02/28/2023	SAVINGS-AMERICAN BANK	IAD466	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.14
		Total For Check	IAD466				\$ 1.14
02/28/2023	SAVINGS-AMERICAN BANK	IAD467	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.66
		Total For Check	IAD467				\$ 1.66
02/28/2023	SAVINGS-AMERICAN BANK	IAD468	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.97
		Total For Check	IAD468				\$ 0.97
Total For Selected Checks							\$ 10,772.78