

For the Period : 2/1/2024 To 2/29/2024

<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	\$57,902.12	\$6.79	\$3,406.25	\$54,502.66	\$0.00	\$0.00	\$54,502.66
Road and Bridge	\$187,470.84	\$288.77	\$180.90	\$187,578.71	\$0.00	\$0.00	\$187,578.71
Federal - ARPA	\$746.75	\$0.09	\$0.00	\$746.84	\$0.00	\$0.00	\$746.84
FIRE	\$20,303.93	\$0.70	\$14,713.99	\$5,590.64	\$0.00	\$14,713.99	\$20,304.63
CEMETERY	\$10,615.74	\$1.26	\$527.16	\$10,089.84	\$0.00	\$0.00	\$10,089.84
COMMUNITY CENTER	\$94,636.54	\$245.27	\$1,289.56	\$93,592.25	\$225.00	\$0.00	\$93,367.25
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.39	\$5.03	\$5.01	\$153.41	\$0.00	\$0.00	\$153.41
BLANDIN 2022	\$20,749.95	\$2.59	\$0.00	\$20,752.54	\$0.00	\$0.00	\$20,752.54
Total	\$392,579.26	\$550.50	\$20,122.87	\$373,006.89	\$225.00	\$14,713.99	\$387,495.88

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 2/29/2024

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	1,010.28	0.00	0.00	8,886.19	0.00	0.00	54,502.66	0.00	54,502.66
Road and Bridge	176,630.54	11,634.66	0.00	0.00	674.28	12.21	0.00	187,578.71	29,715.61	217,294.32
Federal - ARPA	3,728.94	0.19	0.00	0.00	2,982.29	0.00	0.00	746.84	0.00	746.84
FIRE	19,504.71	799.92	0.00	0.00	14,713.99	0.00	0.00	5,590.64	0.00	5,590.64
CEMETERY	10,694.12	2.61	0.00	0.00	606.89	0.00	0.00	10,089.84	40,000.00	50,089.84
COMMUNITY CENTER	90,395.52	13,888.49	0.00	0.00	10,673.95	17.81	0.00	93,592.25	43,335.68	136,927.93
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	10.40	0.00	0.00	0.00	10.36	0.00	153.41	25,217.21	25,370.62
BLANDIN 2022	20,750.14	5.24	0.00	0.00	2.84	0.00	0.00	20,752.54	0.00	20,752.54
Total :	384,235.91	27,351.79	0.00	0.00	38,540.43	40.38	0.00	373,006.89	138,268.50	511,275.39

Current Investments as of : 3/17/2024

<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	0.250	12/31/2024	\$43,335.68
SVG-MF	SAVINGS-AMERICAN BANK	0.250	12/31/2024	\$25,217.21
SVG-ROAD	SAVINGS-AMERICAN BANK	0.250	12/31/2024	\$29,715.61
Grand Total :				\$138,268.50

Date of Report : 3/17/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/15/2024	14129	TROUT LAKE FIRE & RESCUE	\$14,713.99
03/01/2024	JE03012024	PARK STATE BANK	\$258.24
03/02/2024	JE03022024	PARK STATE BANK	\$25.00
Total			\$14,997.23

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
02/07/2024	334216	WOLLIN, WILMA	\$75.00
02/15/2024	334217	BONHAM, GINGER	\$75.00
02/15/2024	334218	KESSLER, EMILY	\$75.00
03/06/2024	339188	CITY OF COLERAINE	\$2,319.90
03/06/2024	339190	ROWE FUNERAL	\$950.00
03/06/2024	339189	COUNTY OF ITASCA	\$18,885.36
Total			\$22,380.26

Fund Name: All Funds

Date Range: 02/01/2024 To 02/29/2024

<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>	
02/07/2024	WOLLIN, WILMA	334216	DONATION	(03/17/2024) - 334216	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
02/07/2024	VENDITTO, LESLIE	339187	***VOID\$75.00***DONATION	(02/07/2024) - 339187	Y	Contributions and Donations from Private Sources	245-36230-	\$ -	
								\$ -	
02/15/2024	BONHAM, GINGER	334217	DONATION	(03/17/2024) - 334217	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
02/15/2024	KESSLER, EMILY	334218	DONATION	(03/17/2024) - 334217	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
02/22/2024	STATE OF MINNESOTA	827486	FINAL FEMA ROAD PAYMENT	(02/22/2024) - 827486	N	Federal Grants - Emergency Preparedness/Emergency Management Aid	201-33150-	\$ 259.49	
								\$ 259.49	
02/29/2024	PARK STATE BANK	827487	FEB 2024 CHECKING ACCOUNT INTEREST	(02/29/2024) - 827487	N	Interest Earning	100-36210-	\$ 6.79	
							Interest Earning	201-36210-	\$ 23.38
							Interest Earning	203-36210-	\$ 0.09
							Interest Earning	225-36210-	\$ 0.70
							Interest Earning	235-36210-	\$ 1.26
							Interest Earning	245-36210-	\$ 11.66
							Interest Earning	265-36210-	\$ 0.02
							Interest Earning	280-36210-	\$ 2.59
								\$ 46.49	
02/29/2024	PARK STATE BANK	827488	FEB 2024 SAVINGS ACCOUNT INTEREST	(02/29/2024) - 827488	N	Interest Earning	201-36210-	\$ 5.90	
							Interest Earning	245-36210-	\$ 8.61
							Interest Earning	265-36210-	\$ 5.01

Fund Name: All Funds

Date Range: 02/01/2024 To 02/29/2024

<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>
Total for Selected Receipts							\$ 19.52
							\$ 550.50

Fund Name: All Funds

Date Range: 02/01/2024 To 02/29/2024

<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>
02/01/2024	PARK STATE BANK	JE02012024	CREDIT CARD PAYMENT	N	Treasurer	100-41510-440-	\$ 5.95
		JE02012024			Unpaved Streets	201-43122-215-	\$ 175.00
		JE02012024			General Government Buildings and Plant	245-41940-211-	\$ 14.98
		JE02012024				245-41940-211-	\$ 12.97
		JE02012024				245-41940-321-	\$ 143.47
		Total For Check	JE02012024				\$ 352.37
02/15/2024	Payroll Period Ending 02/15/2024	14120	PAYROLL PERIOD ENDING 02/15/2024	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14120				\$ 461.75
02/15/2024	Payroll Period Ending 02/15/2024	14121	PAYROLL PERIOD ENDING 02/15/2024	N	General Government Buildings and Plant	245-41940-103-	\$ 175.13
		Total For Check	14121				\$ 175.13
02/15/2024	Payroll Period Ending 02/15/2024	14122	PAYROLL PERIOD ENDING 02/15/2024	N	Treasurer	100-41510-103-	\$ 795.17
		Total For Check	14122				\$ 795.17
02/15/2024	Payroll Period Ending 02/15/2024	14123	PAYROLL PERIOD ENDING 02/15/2024	N	Council/Town Board	100-41110-103-	\$ 537.56
		14123			Cemetery	235-49010-103-	\$ 196.81
		Total For Check	14123				\$ 734.37
02/15/2024	Payroll Period Ending 02/15/2024	14124	PAYROLL PERIOD ENDING 02/15/2024	N	Council/Town Board	100-41110-103-	\$ 467.75
		Total For Check	14124				\$ 467.75
02/15/2024	Payroll Period Ending 02/15/2024	14125	PAYROLL PERIOD ENDING 02/15/2024	N	Clerk	100-41425-103-	\$ 684.13
		14125			Cemetery	235-49010-103-	\$ 279.43
		Total For Check	14125				\$ 963.56
02/15/2024	ADVANTAGE SYSTEMS GROUP	14126	ACCT 9248 ALARM SYSTEM 02/01/24-01/31/25	N	General Government Buildings and Plant	245-41940-433-	\$ 299.40
		Total For Check	14126				\$ 299.40
02/15/2024	AMAZON CAPITAL SERVICES	14127	ACCT #A1YQMXIK2OTZAA	N	Other General Government	100-41990-201-	\$ 57.97

Fund Name: All Funds

Date Range: 02/01/2024 To 02/29/2024

<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>
		14127				100-41990-201-	\$ 21.99
	Total For Check	14127					\$ 79.96
02/15/2024	FLOODWOOD GAS & ELECTRIC	14128	TICKET #91551 100 GALLONS @ \$1.799	N	General Government Buildings and Plant	245-41940-381-	\$ 179.90
	Total For Check	14128					\$ 179.90
02/15/2024	TROUT LAKE FIRE & RESCUE	14129	2022 FIRE CONTRACT PAYABLE IN 2023-BALANCE ON CONTRACT	N	Fire Administration	225-42210-310-	\$ 14,713.99
	Total For Check	14129					\$ 14,713.99
02/20/2024	PERA	JE02202024	PAYROLL CONTRIBUTIONS 02/15/2024	N	Council/Town Board	100-41110-121-	\$ 107.46
		JE02202024				100-41110-121-	\$(0.02)
		JE02202024			Clerk	100-41425-121-	\$ 73.14
		JE02202024			Treasurer	100-41510-121-	\$ 85.00
		JE02202024				100-41510-121-	\$ 10.00
		JE02202024			Cemetery	235-49010-121-	\$ 50.92
		JE02202024			General Government Buildings and Plant	245-41940-121-	\$ 28.56
	Total For Check	JE02202024					\$ 355.06
02/24/2024	XEROX FINANCIAL SERVICES	JE02242024	INV 5363923 CONTRACT 020-0084442-001 11/24/23-02/24/24	N	Other General Government	100-41990-352-	\$ 98.40
	Total For Check	JE02242024					\$ 98.40
02/29/2024	SAVINGS-AMERICAN BANK	IAD502	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 5.90
	Total For Check	IAD502					\$ 5.90
02/29/2024	SAVINGS-AMERICAN BANK	IAD503	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 8.61
	Total For Check	IAD503					\$ 8.61
02/29/2024	SAVINGS-AMERICAN BANK	IAD504	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.01
	Total For Check	IAD504					\$ 5.01
02/29/2024	LAKE COUNTRY POWER	JE02292024	ELECTRIC BILL 02/11/2024	N	General Government Buildings and Plant	245-41940-381-	\$ 426.54

Fund Name: All Funds

Date Range: 02/01/2024 To 02/29/2024

<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	JE02292024				\$ 426.54
Total For Selected Checks							\$ 20,122.87