

For the Period : 3/1/2023 To 3/31/2023

<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	\$36,108.49	\$2.77	\$3,636.24	\$32,475.02	\$0.00	\$0.00	\$32,475.02
Road and Bridge	\$212,095.01	\$1,430.86	\$48.30	\$213,477.57	\$0.00	\$0.00	\$213,477.57
Federal - ARPA	\$90,356.24	\$7.07	\$7,459.95	\$82,903.36	\$0.00	\$0.00	\$82,903.36
FIRE	\$3,127.35	\$0.27	\$0.00	\$3,127.62	\$0.00	\$0.00	\$3,127.62
CEMETERY	\$7,895.15	\$0.62	\$591.38	\$7,304.39	\$0.00	\$0.00	\$7,304.39
COMMUNITY CENTER	\$92,267.51	\$284.59	\$1,494.46	\$91,057.64	\$125.00	\$36.94	\$90,969.58
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$149.33	\$1.08	\$1.07	\$149.34	\$0.00	\$0.00	\$149.34
BLANDIN 2022	\$24,569.48	\$2.09	\$0.00	\$24,571.57	\$0.00	\$0.00	\$24,571.57
<b>Total</b>	<b>\$466,568.56</b>	<b>\$1,729.35</b>	<b>\$13,231.40</b>	<b>\$455,066.51</b>	<b>\$125.00</b>	<b>\$36.94</b>	<b>\$454,978.45</b>

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DWIGHT G KESSLER

Town Supervisor

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Date

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PAMELA K PERRY

Town Supervisor

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Date

As on 3/31/2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	48,853.65	810.28	0.00	0.00	17,188.91	0.00	0.00	32,475.02	0.00	32,475.02
Road and Bridge	194,670.54	19,244.16	0.00	0.00	433.47	3.66	0.00	213,477.57	29,666.69	243,144.26
Federal - ARPA	90,348.83	21.80	0.00	0.00	7,467.27	0.00	0.00	82,903.36	0.00	82,903.36
FIRE	2,543.16	641.35	0.00	0.00	56.89	0.00	0.00	3,127.62	0.00	3,127.62
CEMETERY	7,775.67	2,317.47	0.00	0.00	2,788.75	0.00	0.00	7,304.39	40,000.00	47,304.39
COMMUNITY CENTER	94,922.51	1,092.14	0.00	0.00	4,951.69	5.32	0.00	91,057.64	43,264.32	134,321.96
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	3.14	0.00	0.00	0.00	3.11	0.00	149.34	25,175.69	25,325.03
BLANDIN 2022	25,240.42	6.15	0.00	0.00	675.00	0.00	0.00	24,571.57	0.00	24,571.57
<b>Total :</b>	<b>464,504.09</b>	<b>24,136.49</b>	<b>0.00</b>	<b>0.00</b>	<b>33,561.98</b>	<b>12.09</b>	<b>0.00</b>	<b>455,066.51</b>	<b>138,106.70</b>	<b>593,173.21</b>

Date of Report : 4/5/2023

## 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
04/01/2023	JE04012023	PARK STATE BANK	\$9,065.10
04/03/2023	JE04032023	PERA	\$402.06
		<b>Total</b>	<b>\$9,504.10</b>

## Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
03/14/2023	433279	BRADFORD, KAREN	\$50.00
03/31/2023	433280	KANGAS, LAURA	\$75.00
04/04/2023	433281	SOUDEY, JANE	\$75.00
04/05/2023	433282	SOUDEY, JANE	\$102.00
		<b>Total</b>	<b>\$302.00</b>

Current Investments as of : 4/5/2023

<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	\$43,264.32
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,175.69
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,666.69
<b>Grand Total :</b>				<b>\$138,106.70</b>

Fund Name: All Funds

Date Range: 03/01/2023 To 03/31/2023

<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>	
03/04/2023	SOUDER, JANE	433277	DONATION FOR CENTER	(03/11/2023) - 433277	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<b>\$ 75.00</b>	
03/08/2023	CITY OF COLERAINE	339167	E RANGE LINE/BAICH ROAD COST SHARING	(03/11/2023) - 339167	N	Misc Hwy and Street Charges	201-34303-	\$ 1,411.40	
								<b>\$ 1,411.40</b>	
03/08/2023	BOLLER, ALEXANDRA	433278	DONATION FOR CENTER	(03/11/2023) - 433278	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<b>\$ 75.00</b>	
03/14/2023	BRADFORD, KAREN	433279	DONATION	(04/05/2023) - 433279	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00	
								<b>\$ 50.00</b>	
03/31/2023	KANGAS, LAURA	433280	DONATION	(03/31/2023) - 433280	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<b>\$ 75.00</b>	
03/31/2023	PARK STATE BANK	827453	MARCH 2023 CHECKING ACCOUNT INTEREST	(03/31/2023) - 827453C	N	Interest Earning	100-36210-	\$ 2.77	
							Interest Earning	201-36210-	\$ 18.20
							Interest Earning	203-36210-	\$ 7.07
							Interest Earning	225-36210-	\$ 0.27
							Interest Earning	235-36210-	\$ 0.62
							Interest Earning	245-36210-	\$ 7.76
							Interest Earning	265-36210-	\$ 0.01
							Interest Earning	280-36210-	\$ 2.09
								<b>\$ 38.79</b>	
03/31/2023	PARK STATE BANK	827454	MARCH 2023 SAVINGS ACCOUNT INTEREST	(03/31/2023) - 827454S	N	Interest Earning	201-36210-	\$ 1.26	
							Interest Earning	245-36210-	\$ 1.83
							Interest Earning	265-36210-	\$ 1.07
								<b>\$ 4.16</b>	

Fund Name: All Funds

Date Range: 03/01/2023 To 03/31/2023

<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							<u>\$ 1,729.35</u>

Fund Name: All Funds

Date Range: 03/01/2023 To 03/31/2023

<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>
03/01/2023	LAKE COUNTRY POWER	JE03012023	ELECTRIC BILL 02/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 396.82
	<b>Total For Check</b>	<b>JE03012023</b>					<b>\$ 396.82</b>
03/01/2023	PARK STATE BANK	JE03022023	CREDIT CARD #2323	N	Treasurer	100-41510-433-	\$ 42.75
		JE03022023				100-41510-433-	\$ 17.82
		JE03022023			Unpaved Streets	201-43122-215-	\$ 29.99
		JE03022023				201-43122-215-	\$ 17.05
		JE03022023			General Government Buildings and Plant	245-41940-211-	\$ 30.57
		JE03022023				245-41940-321-	\$ 144.46
	<b>Total For Check</b>	<b>JE03022023</b>					<b>\$ 282.64</b>
03/01/2023	PARK STATE BANK	JE03032023	SAFE DEPOSIT BOX RENTAL	N	Other General Government	100-41990-438-	\$ 25.00
	<b>Total For Check</b>	<b>JE03032023</b>					<b>\$ 25.00</b>
03/16/2023	Payroll Period Ending 03/16/2023	13986	PAYROLL PERIOD ENDING 03/16/2023	N	Council/Town Board	100-41110-103-	\$ 507.92
	<b>Total For Check</b>	<b>13986</b>					<b>\$ 507.92</b>
03/16/2023	Payroll Period Ending 03/16/2023	13987	PAYROLL PERIOD ENDING 03/16/2023	N	General Government Buildings and Plant	203-41940-103-	\$ 174.63
		13987				245-41940-103-	\$ 515.60
	<b>Total For Check</b>	<b>13987</b>					<b>\$ 690.23</b>
03/16/2023	Payroll Period Ending 03/16/2023	13988	PAYROLL PERIOD ENDING 03/16/2023	N	Treasurer	100-41510-103-	\$ 795.17
	<b>Total For Check</b>	<b>13988</b>					<b>\$ 795.17</b>
03/16/2023	Payroll Period Ending 03/16/2023	13989	PAYROLL PERIOD ENDING 03/16/2023	N	Council/Town Board	100-41110-103-	\$ 537.91
	<b>Total For Check</b>	<b>13989</b>					<b>\$ 537.91</b>
03/16/2023	Payroll Period Ending 03/16/2023	13990	PAYROLL PERIOD ENDING 03/16/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	<b>Total For Check</b>	<b>13990</b>					<b>\$ 467.75</b>
03/16/2023	Payroll Period Ending 03/16/2023	13991	PAYROLL PERIOD ENDING 03/16/2023	N	Clerk	100-41425-103-	\$ 898.36

Fund Name: All Funds

Date Range: 03/01/2023 To 03/31/2023

<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>
		13991			Cemetery	235-49010-103-	\$ 9.07
	<b>Total For Check</b>	<b>13991</b>					<b>\$ 907.43</b>
03/16/2023	AMAZON CAPITAL SERVICES	13992	ACCT #A1YQMXIK2OTZAA	N	General Government Buildings and Plant	203-41940-560-	\$ 5,606.16
		13992				203-41940-560-	\$ 1,329.24
		13992				203-41940-560-	\$ 346.92
	<b>Total For Check</b>	<b>13992</b>					<b>\$ 7,282.32</b>
03/16/2023	SCENIC RANGE NEWS FORUM	13993	INV#4570 ELECTION FILING	N	Other General Government	100-41990-351-	\$ 56.00
	<b>Total For Check</b>	<b>13993</b>					<b>\$ 56.00</b>
03/16/2023	TROUT LAKE HEATING AND COOLING LLC	13994	INV0890 TROUBLE SHOOT BOILER/NO HEAT	N	General Government Buildings and Plant	235-41940-405-	\$ 568.37
	<b>Total For Check</b>	<b>13994</b>					<b>\$ 568.37</b>
03/29/2023	PERA	JE03292023	PAYROLL CONTRIBUTIONS 02/16/2023	N	Council/Town Board	100-41110-121-	\$ 107.56
		JE03292023			Clerk	100-41425-121-	\$ 95.00
		JE03292023			Treasurer	100-41510-121-	\$ 85.00
		JE03292023				203-41510-121-	\$ 3.00
		JE03292023			Cemetery	235-49010-121-	\$ 13.94
		JE03292023			General Government Buildings and Plant	245-41940-121-	\$ 72.24
	<b>Total For Check</b>	<b>JE03292023</b>					<b>\$ 376.74</b>
03/30/2023	LAKE COUNTRY POWER	JE03302023	ELECTRIC BILL 03/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 332.94
	<b>Total For Check</b>	<b>JE03302023</b>					<b>\$ 332.94</b>
03/31/2023	SAVINGS-AMERICAN BANK	IAD469	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.26
	<b>Total For Check</b>	<b>IAD469</b>					<b>\$ 1.26</b>
03/31/2023	SAVINGS-AMERICAN BANK	IAD470	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.83
	<b>Total For Check</b>	<b>IAD470</b>					<b>\$ 1.83</b>
03/31/2023	SAVINGS-AMERICAN BANK	IAD471	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.07
	<b>Total For Check</b>	<b>IAD471</b>					<b>\$ 1.07</b>
<b>Total For Selected Checks</b>							<b>\$ 13,231.40</b>



As on 12/31/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	50,000.00	800.92	(49,199.08)
<b>Total Acct 310</b>	<b>50,000.00</b>	<b>800.92</b>	<b>(49,199.08)</b>
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
<b>Total Acct 319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Agricultural Market Value Credit	500.00	0.00	(500.00)
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	300.00	0.00	(300.00)
<b>Total Acct 334</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
Filing Fees	0.00	0.00	0.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Earning	0.00	9.36	9.36
<b>Total Acct 362</b>	<b>0.00</b>	<b>9.36</b>	<b>9.36</b>
<b>Total Revenues</b>	<b>51,000.00</b>	<b>810.28</b>	<b>(50,189.72)</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	48,900.00	0.00	(48,900.00)
<b>Total Acct 392</b>	<b>48,900.00</b>	<b>0.00</b>	<b>(48,900.00)</b>
<b>Total Other Financing Sources</b>	<b>48,900.00</b>	<b>0.00</b>	<b>(48,900.00)</b>

As on 12/31/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	4,308.95	13,691.05
Employer Contributions for Retirement: PERA Contributions	1,200.00	312.51	887.49
Employer Contributions for Retirement: FICA Contributions	700.00	167.39	532.61
Employer Paid Insurance: Medicare	500.00	123.94	376.06
Transportation: Travel Expense	100.00	0.00	100.00
Miscellaneous: Dues and Subscriptions	700.00	0.00	700.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
<b>Total Acct 411</b>	<b>21,200.00</b>	<b>4,912.79</b>	<b>16,287.21</b>
Elections			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Employer Contributions for Retirement: PERA Contributions	0.00	0.00	0.00
Other Pay: Non-Employee	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	0.00	0.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Printing and Binding: Legal Notices Publishing	1,800.00	0.00	1,800.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	0.00	8.54	(8.54)
Employer Paid Insurance: Medicare	0.00	2.00	(2.00)
Printing and Binding: General Notices and Public Information	0.00	297.28	(297.28)
Clerk			
Wages and Salaries: Part-time Employees	11,000.00	2,605.40	8,394.60
Employer Contributions for Retirement: PERA Contributions	1,100.00	278.52	821.48
Employer Paid Insurance: Medicare	300.00	72.92	227.08
Employee Paid: State Income Tax	0.00	2.95	(2.95)
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	200.00	0.00	200.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	0.00	100.00
<b>Total Acct 414</b>	<b>14,500.00</b>	<b>3,267.61</b>	<b>11,232.39</b>
Treasurer			
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	9,000.00	2,221.88	6,778.12
Employer Contributions for Retirement: PERA Contributions	800.00	237.50	562.50
Employer Paid Insurance: Medicare	250.00	54.38	195.62
Miscellaneous: Dues and Subscriptions	200.00	60.57	139.43
<b>Total Acct 415</b>	<b>10,250.00</b>	<b>2,574.33</b>	<b>7,675.67</b>
Data Processing			
Employer Paid Insurance: Medicare	0.00	1.60	(1.60)
Employee Paid: State Income Tax	0.00	0.13	(0.13)
Wages and Salaries: Part-time Employees	0.00	0.00	0.00

As on 12/31/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	0.00	0.00	0.00
General Government Buildings and Plant			
Utility Services: Refuse Disposal	0.00	339.53	(339.53)
Insurance			
Liability Insurance for Employees: Insurance Premiums	0.00	4,658.00	(4,658.00)
Worker's Compensation: Insurance Premiums	1,000.00	0.00	1,000.00
Liability Insurance for Employees	4,000.00	0.00	4,000.00
Other General Government			
Other Pay: Non-Employee	0.00	0.00	0.00
Worker's Compensation: Insurance Premiums	0.00	0.00	0.00
Liability Insurance for Employees	0.00	0.00	0.00
Communications: Postage	1,000.00	0.00	1,000.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Misc: Miscellaneous	100.00	0.00	100.00
Miscellaneous: Awards and Indemnities	500.00	0.00	500.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	17.44	82.56
Printing and Binding: Legal Notices Publishing	200.00	56.00	144.00
Printing and Binding: General Notices and Public Information	1,000.00	98.40	901.60
Miscellaneous: Dues and Subscriptions	1,400.00	1,526.60	(126.60)
Misc: Bank Service Charge	60.00	25.00	35.00
<b>Total Acct 419</b>	<b>9,360.00</b>	<b>6,722.70</b>	<b>2,637.30</b>
<b>Total Disbursements</b>	<b>55,310.00</b>	<b>17,477.43</b>	<b>37,832.57</b>
<b>Other Financing Uses:</b>			
Misc Other Financing Uses			
Residual Equity Transfers	44,590.00	0.00	44,590.00
Interfund Transfers	0.00	0.00	0.00
<b>Total Acct 493</b>	<b>44,590.00</b>	<b>0.00</b>	<b>44,590.00</b>
<b>Total Other Financing Uses</b>	<b>44,590.00</b>	<b>0.00</b>	<b>44,590.00</b>
<b>Beginning Cash Balance</b>		<b>48,853.65</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>810.28</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>17,477.43</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>32,186.50</b>	

As on 12/31/2023

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	60,000.00	961.07	(59,038.93)
<b>Total Acct 310</b>	<b>60,000.00</b>	<b>961.07</b>	<b>(59,038.93)</b>
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
<b>Total Acct 319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	20,000.00	16,817.95	(3,182.05)
Agricultural Market Value Credit	700.00	0.00	(700.00)
State - Payments in Lieu of Taxes	300.00	0.00	(300.00)
Town Aid	300.00	0.00	(300.00)
<b>Total Acct 334</b>	<b>21,300.00</b>	<b>16,817.95</b>	<b>(4,482.05)</b>
Misc Hwy and Street Charges	2,500.00	1,411.40	(1,088.60)
<b>Total Acct 343</b>	<b>2,500.00</b>	<b>1,411.40</b>	<b>(1,088.60)</b>
Interest Earning	100.00	53.74	(46.26)
<b>Total Acct 362</b>	<b>100.00</b>	<b>53.74</b>	<b>(46.26)</b>
<b>Total Revenues</b>	<b>83,900.00</b>	<b>19,244.16</b>	<b>(64,655.84)</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	194,700.00	0.00	(194,700.00)
<b>Total Acct 392</b>	<b>194,700.00</b>	<b>0.00</b>	<b>(194,700.00)</b>
<b>Total Other Financing Sources</b>	<b>194,700.00</b>	<b>0.00</b>	<b>(194,700.00)</b>
<b>Disbursements:</b>			
Unpaved Streets			
Wages and Salaries: Part-time Employees	800.00	18.36	781.64
Employer Contributions for Retirement: PERA Contributions	100.00	1.96	98.04
Employer Contributions for Retirement: FICA Contributions	100.00	11.44	88.56
Employer Paid Insurance: Medicare	0.00	2.68	(2.68)
Operating Supplies: Shop Materials	200.00	94.03	105.97
Small Tools and Minor Equipment	100.00	231.99	(131.99)
Operating Supplies: Motor Fuels	600.00	0.00	600.00
Miscellaneous: Dues and Subscriptions	100.00	0.00	100.00
Repairs and Maintenance - Contractual: Dust Control	12,000.00	0.00	12,000.00
Repairs and Maintenance - Contractual: Grading	32,000.00	0.00	32,000.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Employee Paid: State Income Tax	0.00	0.00	0.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	20,000.00	0.00	20,000.00
Repair and Maintenance Supplies: Sign Repair Materials	500.00	0.00	500.00
Transportation: Travel Expense	0.00	0.00	0.00
Repairs and Maintenance - Contractual: Misc	15,000.00	0.00	15,000.00
Ice and Snow Removal			
Repair and Maintenance Supplies: Street Maintenance Materials	1,500.00	0.00	1,500.00
Repairs and Maintenance - Contractual: Misc	20,000.00	120.00	19,880.00
<b>Total Acct 431</b>	<b>103,000.00</b>	<b>480.46</b>	<b>102,519.54</b>
<b>Total Disbursements</b>	<b>103,000.00</b>	<b>480.46</b>	<b>102,519.54</b>

As on 12/31/2023

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	3.66	(3.66)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	175,600.00	0.00	175,600.00
<b>Total Acct 493</b>	<u>175,600.00</u>	<u>3.66</u>	<u>175,596.34</u>
<b>Total Other Financing Uses</b>	<u>175,600.00</u>	<u>3.66</u>	<u>175,596.34</u>
<b>Beginning Cash Balance</b>		<b>194,670.54</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>19,244.16</b>	
<b>Total Disbursements and Other Financing Uses</b>		<u><b>484.12</b></u>	
<b>Cash Balance as of 12/31/2023</b>		<b>213,430.58</b>	

As on 12/31/2023

## Federal - ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Federal Grants - CARES	0.00	0.00	0.00
<b>Total Acct 331</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Earning	0.00	21.80	21.80
<b>Total Acct 362</b>	<b>0.00</b>	<b>21.80</b>	<b>21.80</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>21.80</b>	<b>21.80</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	90,300.00	0.00	(90,300.00)
<b>Total Acct 392</b>	<b>90,300.00</b>	<b>0.00</b>	<b>(90,300.00)</b>
<b>Total Other Financing Sources</b>	<b>90,300.00</b>	<b>0.00</b>	<b>(90,300.00)</b>
<b>Disbursements:</b>			
Clerk			
Employee Paid: State Income Tax	0.00	0.63	(0.63)
<b>Total Acct 414</b>	<b>0.00</b>	<b>0.63</b>	<b>(0.63)</b>
Treasurer			
Wages and Salaries: Part-time Employees	0.00	27.99	(27.99)
Employer Contributions for Retirement: PERA Contributions	0.00	3.00	(3.00)
<b>Total Acct 415</b>	<b>0.00</b>	<b>30.99</b>	<b>(30.99)</b>
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	0.00	174.63	(174.63)
Employer Contributions for Retirement: PERA Contributions	0.00	28.47	(28.47)
Small Tools and Minor Equipment	0.00	(21.30)	21.30
Capital Outlay: Furniture and Fixtures	0.00	15,991.89	(15,991.89)
Other General Government			
Capital Outlay: Motor Vehicles	75,000.00	0.00	75,000.00
Capital Outlay: Furniture and Fixtures	10,000.00	0.00	10,000.00
<b>Total Acct 419</b>	<b>85,000.00</b>	<b>16,173.69</b>	<b>68,826.31</b>
<b>Total Disbursements</b>	<b>85,000.00</b>	<b>16,205.31</b>	<b>68,794.69</b>
<b>Other Financing Uses:</b>			
Misc Other Financing Uses			
Residual Equity Transfers	5,300.00	0.00	5,300.00
<b>Total Acct 493</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Total Other Financing Uses</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Beginning Cash Balance</b>		<b>90,348.83</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>21.80</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>16,205.31</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>74,165.32</b>	

As on 12/31/2023

## FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	40,000.00	640.57	(39,359.43)
<b>Total Acct 310</b>	<b>40,000.00</b>	<b>640.57</b>	<b>(39,359.43)</b>
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
<b>Total Acct 319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Agricultural Market Value Credit	400.00	0.00	(400.00)
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	200.00	0.00	(200.00)
<b>Total Acct 334</b>	<b>800.00</b>	<b>0.00</b>	<b>(800.00)</b>
Interest Earning	0.00	0.78	0.78
<b>Total Acct 362</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</b>
<b>Total Revenues</b>	<b>40,800.00</b>	<b>641.35</b>	<b>(40,158.65)</b>
<b>Other Financing Sources:</b>			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	2,500.00	0.00	(2,500.00)
<b>Total Acct 392</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Total Other Financing Sources</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Disbursements:</b>			
Fire Administration			
Prof Svcs: Misc	39,200.00	0.00	39,200.00
<b>Total Acct 422</b>	<b>39,200.00</b>	<b>0.00</b>	<b>39,200.00</b>
Unpaved Streets			
Operating Supplies: Motor Fuels	0.00	56.89	(56.89)
<b>Total Acct 431</b>	<b>0.00</b>	<b>56.89</b>	<b>(56.89)</b>
<b>Total Disbursements</b>	<b>39,200.00</b>	<b>56.89</b>	<b>39,143.11</b>
<b>Other Financing Uses:</b>			
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	4,100.00	0.00	4,100.00
<b>Total Acct 493</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>Total Other Financing Uses</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>Beginning Cash Balance</b>		<b>2,543.16</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>641.35</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>56.89</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>3,127.62</b>	

As on 12/31/2023

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>CEMETERY</b>			
<b>Receipts:</b>			
Cemetery Revenues	5,700.00	2,233.88	(3,466.12)
<b>Total Acct 349</b>	<b>5,700.00</b>	<b>2,233.88</b>	<b>(3,466.12)</b>
Interest Earning	0.00	83.59	83.59
<b>Total Acct 362</b>	<b>0.00</b>	<b>83.59</b>	<b>83.59</b>
<b>Total Revenues</b>	<b>5,700.00</b>	<b>2,317.47</b>	<b>(3,382.53)</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	7,800.00	0.00	(7,800.00)
<b>Total Acct 392</b>	<b>7,800.00</b>	<b>0.00</b>	<b>(7,800.00)</b>
<b>Total Other Financing Sources</b>	<b>7,800.00</b>	<b>0.00</b>	<b>(7,800.00)</b>
<b>Disbursements:</b>			
General Government Buildings and Plant			
Repairs and Maintenance - Contractual: Misc	0.00	568.37	(568.37)
<b>Total Acct 419</b>	<b>0.00</b>	<b>568.37</b>	<b>(568.37)</b>
Cemetery			
Wages and Salaries: Part-time Employees	2,800.00	487.01	2,312.99
Employer Contributions for Retirement: PERA Contributions	300.00	63.16	236.84
Employer Contributions for Retirement: FICA Contributions	200.00	117.92	82.08
Employer Paid Insurance: Medicare	100.00	32.52	67.48
Employee Paid: Income Tax	0.00	11.61	(11.61)
Employee Paid: State Income Tax	0.00	12.89	(12.89)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	36.37	(36.37)
Repairs and Maintenance - Contractual: Misc	800.00	1,276.00	(476.00)
Misc: Bank Service Charge	0.00	183.88	(183.88)
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Operating Supplies: Shop Materials	200.00	0.00	200.00
Operating Supplies: Motor Fuels	0.00	0.00	0.00
Rentals: Other Equipment	300.00	0.00	300.00
<b>Total Acct 490</b>	<b>4,700.00</b>	<b>2,221.36</b>	<b>2,478.64</b>
<b>Total Disbursements</b>	<b>4,700.00</b>	<b>2,789.73</b>	<b>1,910.27</b>
<b>Other Financing Uses:</b>			
Misc Other Financing Uses			
Residual Equity Transfers	8,800.00	0.00	8,800.00
Investments Purchased	0.00	0.00	0.00
<b>Total Acct 493</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>Total Other Financing Uses</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>Beginning Cash Balance</b>		<b>7,775.67</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>2,317.47</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>2,789.73</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>7,303.41</b>	



As on 12/31/2023

## COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	40,000.00	640.60	(39,359.40)
<b>Total Acct 310</b>	<b>40,000.00</b>	<b>640.60</b>	<b>(39,359.40)</b>
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
<b>Total Acct 319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Agricultural Market Value Credit	500.00	0.00	(500.00)
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	200.00	0.00	(200.00)
<b>Total Acct 334</b>	<b>900.00</b>	<b>0.00</b>	<b>(900.00)</b>
Interest Earning	0.00	26.54	26.54
Contributions and Donations from Private Sources	4,000.00	602.00	(3,398.00)
Refunds	300.00	0.00	(300.00)
<b>Total Acct 362</b>	<b>4,300.00</b>	<b>628.54</b>	<b>(3,671.46)</b>
<b>Total Revenues</b>	<b>45,200.00</b>	<b>1,269.14</b>	<b>(43,930.86)</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	95,000.00	0.00	(95,000.00)
<b>Total Acct 392</b>	<b>95,000.00</b>	<b>0.00</b>	<b>(95,000.00)</b>
<b>Total Other Financing Sources</b>	<b>95,000.00</b>	<b>0.00</b>	<b>(95,000.00)</b>
<b>Disbursements:</b>			
General Government Buildings and Plant			
Capital Outlay: Leasehold Improvements	0.00	0.00	0.00
Capital Outlay: Furniture and Fixtures	15,000.00	0.00	15,000.00
Operating Supplies: Motor Fuels	200.00	0.00	200.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Worker's Compensation: Insurance Premiums	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Capital Outlay: Buildings and Structures	0.00	0.00	0.00
Capital Outlay: Improvements Other Than Buildings	0.00	0.00	0.00
Capital Outlay: Other Equipment	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	6,000.00	1,741.67	4,258.33
Employer Contributions for Retirement: PERA	900.00	273.24	626.76
Contributions			
Employer Contributions for Retirement: FICA	700.00	144.22	555.78
Contributions			
Employer Paid Insurance: Medicare	200.00	33.74	166.26
Employee Paid: Income Tax	0.00	11.24	(11.24)
Employee Paid: State Income Tax	0.00	27.40	(27.40)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	26.85	173.15
Operating Supplies: Cleaning Supplies	2,000.00	322.03	1,677.97
Operating Supplies: Shop Materials	500.00	178.86	321.14
Small Tools and Minor Equipment	0.00	159.99	(159.99)
Communications: Telephone	1,800.00	573.17	1,226.83
Utility Services: Electric Utilities	5,000.00	1,385.46	3,614.54
Utility Services: Refuse Disposal	100.00	20.00	80.00
Repairs and Maintenance - Contractual: Misc	3,000.00	137.05	2,862.95
Miscellaneous: Dues and Subscriptions	700.00	299.40	400.60
Misc: Miscellaneous	200.00	10.00	190.00
<b>Total Acct 419</b>	<b>36,500.00</b>	<b>5,344.32</b>	<b>31,155.68</b>
<b>Total Disbursements</b>	<b>36,500.00</b>	<b>5,344.32</b>	<b>31,155.68</b>

As on 12/31/2023

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	5.32	(5.32)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	103,700.00	0.00	103,700.00
<b>Total Acct 493</b>	<b>103,700.00</b>	<b>5.32</b>	<b>103,694.68</b>
<b>Total Other Financing Uses</b>	<b>103,700.00</b>	<b>5.32</b>	<b>103,694.68</b>
<b>Beginning Cash Balance</b>		<b>94,922.51</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,269.14</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>5,349.64</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>90,842.01</b>	

As on 12/31/2023

CAPITAL IMPROVEMENTS

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2023		0.00	

As on 12/31/2023

## MEMORIAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	3.14	3.14
<b>Total Acct 362</b>	<b>0.00</b>	<b>3.14</b>	<b>3.14</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>3.14</b>	<b>3.14</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	3.11	(3.11)
<b>Total Acct 493</b>	<b>0.00</b>	<b>3.11</b>	<b>(3.11)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>3.11</b>	<b>(3.11)</b>
<b>Beginning Cash Balance</b>		<b>149.31</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>3.14</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>3.11</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>149.34</b>	

As on 12/31/2023

## BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	6.15	6.15
Contributions and Donations from Private Sources	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6.15</b>	<b>6.15</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
General Government Buildings and Plant			
Capital Outlay: Motor Vehicles	15,000.00	0.00	15,000.00
Capital Outlay: Improvements Other Than Buildings	21,500.00	675.00	20,825.00
<b>Total Acct 419</b>	<b>36,500.00</b>	<b>675.00</b>	<b>35,825.00</b>
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,000.00	0.00	5,000.00
<b>Total Acct 450</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
Cemetery			
Capital Outlay: Other Equipment	5,000.00	0.00	5,000.00
<b>Total Acct 490</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Disbursements</b>	<b>46,500.00</b>	<b>675.00</b>	<b>45,825.00</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>25,240.42</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>6.15</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>675.00</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>24,571.57</b>	