

For the Period : 3/1/2024 To 3/31/2024

<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	\$54,502.66	\$6.36	\$5,325.03	\$49,183.99	\$0.00	\$84.00	\$49,267.99
Road and Bridge	\$187,578.71	\$21,238.54	\$144.33	\$208,672.92	\$0.00	\$53.05	\$208,725.97
Federal - ARPA	\$746.84	\$0.00	\$746.84	\$0.00	\$0.00	\$746.84	\$746.84
FIRE	\$5,590.64	\$0.72	\$0.00	\$5,591.36	\$0.00	\$0.00	\$5,591.36
CEMETERY	\$10,089.84	\$951.36	\$553.54	\$10,487.66	\$0.00	\$492.53	\$10,980.19
COMMUNITY CENTER	\$93,592.25	\$45.59	\$5,528.69	\$88,109.15	\$25.00	\$4,545.95	\$92,630.10
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.41	\$5.37	\$5.35	\$153.43	\$0.00	\$0.00	\$153.43
BLANDIN 2022	\$20,752.54	\$2.68	\$0.00	\$20,755.22	\$0.00	\$0.00	\$20,755.22
Total	\$373,006.89	\$22,250.62	\$12,303.78	\$382,953.73	\$25.00	\$5,922.37	\$388,851.10

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 3/31/2024

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	1,016.64	0.00	0.00	14,211.22	0.00	0.00	49,183.99	0.00	49,183.99
Road and Bridge	176,630.54	32,873.20	0.00	0.00	812.30	18.52	0.00	208,672.92	29,721.92	238,394.84
Federal - ARPA	3,728.94	0.19	0.00	0.00	3,729.13	0.00	0.00	0.00	0.00	0.00
FIRE	19,504.71	800.64	0.00	0.00	14,713.99	0.00	0.00	5,591.36	0.00	5,591.36
CEMETERY	10,694.12	953.97	0.00	0.00	1,160.43	0.00	0.00	10,487.66	40,000.00	50,487.66
COMMUNITY CENTER	90,395.52	13,934.08	0.00	0.00	16,193.44	27.01	0.00	88,109.15	43,344.88	131,454.03
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	15.77	0.00	0.00	0.00	15.71	0.00	153.43	25,222.56	25,375.99
BLANDIN 2022	20,750.14	7.92	0.00	0.00	2.84	0.00	0.00	20,755.22	0.00	20,755.22
Total :	384,235.91	49,602.41	0.00	0.00	50,823.35	61.24	0.00	382,953.73	138,289.36	521,243.09

Current Investments as of : 4/14/2024

<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	\$43,344.88
SVG-MF	SAVINGS-AMERICAN BANK	0.250	12/31/2024	\$25,222.56
SVG-ROAD	SAVINGS-AMERICAN BANK	0.250	12/31/2024	\$29,721.92
Grand Total :				\$138,289.36

Date of Report : 4/14/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
03/21/2024	14132	Payroll Period Ending 03/21/2024	\$95.58
03/21/2024	14144	SCENIC RANGE NEWS FORUM	\$84.00
03/21/2024	14145	WM J SCHWARTZ & SONS INC.	\$450.00
03/30/2024	JE03302024	LAKE COUNTRY POWER	\$376.81
03/31/2024	14146	AMAZON CAPITAL SERVICES	\$815.98
03/31/2024	14147	RANGE WATER CONDITIONING	\$4,100.00
04/01/2024	JE04012024	PARK STATE BANK	\$380.59
Total			\$6,302.96

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
03/13/2024	334219	NEWSTROM, JEANNE	\$25.00
Total			\$25.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>	
03/06/2024	CITY OF COLERAINE	339188	E RANGE LINE/BAICH ROAD COST SHARING	(03/17/2024) - 339188	N	Misc Hwy and Street Charges	201-34303-	\$ 2,319.90	
								\$ 2,319.90	
03/06/2024	COUNTY OF ITASCA	339189	TOWN ROAD ALLOTMENT	(03/18/2024) - 20240318	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 18,885.36	
								\$ 18,885.36	
03/06/2024	ROWE FUNERAL	339190	EDWIN KORKIA-COMM CTR BLOCK 13 LOT 63 SITE 1	(03/17/2024) - 339190	N	Cemetery Revenues	235-34940-	\$ 950.00	
								\$ 950.00	
03/13/2024	NEWSTROM, JEANNE	334219	DONATION	(04/14/2024) - 334219	N	Contributions and Donations from Private Sources	245-36230-	\$ 25.00	
								\$ 25.00	
03/31/2024	PARK STATE BANK	827489	MAR 2024 CHECKING ACCOUNT INTEREST	(03/31/2024) - 827489	N	Interest Earning	100-36210-	\$ 6.36	
							Interest Earning	201-36210-	\$ 26.97
							Interest Earning	225-36210-	\$ 0.72
							Interest Earning	235-36210-	\$ 1.36
							Interest Earning	245-36210-	\$ 11.39
							Interest Earning	265-36210-	\$ 0.02
							Interest Earning	280-36210-	\$ 2.68
								\$ 49.50	
03/31/2024	PARK STATE BANK	827490	MAR 2024 SAVINGS ACCOUNT INTEREST	(03/31/2024) - 827490	N	Interest Earning	201-36210-	\$ 6.31	
							Interest Earning	245-36210-	\$ 9.20
							Interest Earning	265-36210-	\$ 5.35
								\$ 20.86	
Total for Selected Receipts								\$ 22,250.62	

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/01/2024	PARK STATE BANK	JE03012024	CREDIT CARD PAYMENT	N	Clerk	100-41425-201-	\$ 45.36
		JE03012024			Treasurer	100-41510-433-	\$ 52.50
		JE03012024			General Government Buildings and Plant	245-41940-211-	\$ 16.98
		JE03012024				245-41940-321-	\$ 143.40
		Total For Check	JE03012024				\$ 258.24
03/02/2024	PARK STATE BANK	JE03022024	SAFE DEPOSIT BOX RENTAL	N	Other General Government	100-41990-438-	\$ 25.00
		Total For Check	JE03022024				\$ 25.00
03/21/2024	Payroll Period Ending 03/21/2024	14130	PAYROLL PERIOD ENDING 03/21/2024	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14130				\$ 461.75
03/21/2024	Payroll Period Ending 03/21/2024	14131	PAYROLL PERIOD ENDING 03/21/2024	N	General Government Buildings and Plant	245-41940-103-	\$ 628.43
		Total For Check	14131				\$ 628.43
03/21/2024	Payroll Period Ending 03/21/2024	14132	PAYROLL PERIOD ENDING 03/21/2024	N	Unpaved Streets	201-43122-103-	\$ 53.05
		14132			Cemetery	235-49010-103-	\$ 42.53
		Total For Check	14132				\$ 95.58
03/21/2024	Payroll Period Ending 03/21/2024	14133	PAYROLL PERIOD ENDING 03/21/2024	N	Treasurer	100-41510-103-	\$ 795.17
		Total For Check	14133				\$ 795.17
03/21/2024	Payroll Period Ending 03/21/2024	14134	PAYROLL PERIOD ENDING 03/21/2024	N	Council/Town Board	100-41110-103-	\$ 538.25
		14134			Cemetery	235-49010-103-	\$ 27.73
		Total For Check	14134				\$ 565.98
03/21/2024	Payroll Period Ending 03/21/2024	14135	PAYROLL PERIOD ENDING 03/21/2024	N	Unpaved Streets	201-43122-103-	\$ 84.97
		Total For Check	14135				\$ 84.97
03/21/2024	Payroll Period Ending 03/21/2024	14136	PAYROLL PERIOD ENDING 03/21/2024	N	Council/Town Board	100-41110-103-	\$ 467.75
		Total For Check	14136				\$ 467.75

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/21/2024	Payroll Period Ending 03/21/2024	14137	PAYROLL PERIOD ENDING 03/21/2024	N	Clerk	100-41425-103-	\$ 890.05
		14137			Data Processing	100-41920-103-	\$ 27.40
		14137			Cemetery	235-49010-103-	\$ 27.40
	Total For Check	14137					\$ 944.85
03/21/2024	AMAZON CAPITAL SERVICES	14138	ACCT #A1YQMXIK2OTZAA	N	Elections	100-41410-201-	\$ 12.86
		14138				100-41410-201-	\$ 40.86
		14138			General Government Buildings and Plant	245-41940-211-	\$ 40.27
		14138				245-41940-211-	\$ 41.98
	Total For Check	14138					\$ 135.97
03/21/2024	LARRY CURTISS	14139	ELECTION JUDGE 11/9, 3/4, 3/5	N	Elections	100-41410-112-	\$ 16.00
		14139				100-41410-112-	\$ 16.00
		14139				100-41410-112-	\$ 240.00
		14139				100-41410-331-	\$ 14.85
		14139				100-41410-331-	\$ 3.78
		14139				100-41410-331-	\$ 3.78
	Total For Check	14139					\$ 294.41
03/21/2024	HAVERKOST, WANDA	14140	ELECTION JUDGE-1/9, 3/4, 3/5	N	Elections	100-41410-112-	\$ 20.00
		14140				100-41410-112-	\$ 30.00
		14140				100-41410-112-	\$ 310.00
		14140				100-41410-331-	\$ 4.69
		14140				100-41410-331-	\$ 4.69
		14140				100-41410-331-	\$ 13.40
	Total For Check	14140					\$ 382.78
03/21/2024	KATHY JOHNSON	14141	ELECTION JUDGE 1/12, 3/4, 3/5	N	Elections	100-41410-112-	\$ 16.00
		14141				100-41410-112-	\$ 236.00
		14141				100-41410-112-	\$ 16.00
		14141				100-41410-331-	\$ 16.08
		14141				100-41410-331-	\$ 25.46
		14141				100-41410-331-	\$ 25.46
	Total For Check	14141					\$ 335.00
03/21/2024	ITASCA COUNTY AUDITOR/TREASURER	14142	INV FOR PROPOSED TAX NOTICES	N	Other General Government	100-41990-351-	\$ 213.01
	Total For Check	14142					\$ 213.01
03/21/2024	RUTHERFORD, GWEN	14143	ELECTION JUDGE - 1/9, 3/4, 3/5	N	Elections	100-41410-112-	\$ 16.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		14143				100-41410-112-	\$ 16.00
		14143				100-41410-112-	\$ 28.00
		14143				100-41410-112-	\$ 256.00
		14143				100-41410-331-	\$ 16.08
		14143				100-41410-331-	\$ 4.02
		14143				100-41410-331-	\$ 16.08
		14143				100-41410-331-	\$ 16.08
	Total For Check	14143					\$ 368.26
03/21/2024	SCENIC RANGE NEWS FORUM	14144	INV#6376 ANNUAL MTG AND #6360 PRES PRIM ELECTION	N	Elections	100-41410-351-	\$ 42.00
		14144			Other General Government	100-41990-351-	\$ 42.00
	Total For Check	14144					\$ 84.00
03/21/2024	WM J SCHWARTZ & SONS INC.	14145	INV #45527 DIG GRAVE 2/16 AT TL CEMETERY	N	Cemetery	235-49010-405-	\$ 450.00
	Total For Check	14145					\$ 450.00
03/25/2024	PERA	JE03252024	PAYROLL CONTRIBUTIONS 03/25/2024	N	Council/Town Board	100-41110-121-	\$ 107.54
		JE03252024			Clerk	100-41110-121-	\$ 0.02
		JE03252024			Treasurer	100-41425-121-	\$ 95.14
		JE03252024			Data Processing	100-41510-121-	\$ 85.00
		JE03252024			Cemetery	100-41920-121-	\$ 2.92
		JE03252024			General Government Buildings and Plant	235-49010-121-	\$ 5.88
		JE03252024				245-41940-121-	\$ 102.48
	Total For Check	JE03252024					\$ 398.98
03/30/2024	LAKE COUNTRY POWER	JE03302024	ELECTRIC BILL 03/11/2024	N	General Government Buildings and Plant	245-41940-381-	\$ 376.81
	Total For Check	JE03302024					\$ 376.81
03/31/2024	AMAZON CAPITAL SERVICES	14146	ACCT #A1YQMXIK2OTZAA	N	General Government Buildings and Plant	203-41940-560-	\$ 746.84
		14146				245-41940-560-	\$ 69.14
	Total For Check	14146					\$ 815.98
03/31/2024	RANGE WATER CONDITIONING	14147	ACCT #25940 HELLENBRAND PROMATE SOFTENER	N	General Government Buildings and Plant	245-41940-560-	\$ 4,100.00
	Total For Check	14147					\$ 4,100.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/31/2024	SAVINGS-AMERICAN BANK	IAD505	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 6.31
		Total For Check	IAD505				\$ 6.31
03/31/2024	SAVINGS-AMERICAN BANK	IAD506	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 9.20
		Total For Check	IAD506				\$ 9.20
03/31/2024	SAVINGS-AMERICAN BANK	IAD507	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.35
		Total For Check	IAD507				\$ 5.35
Total For Selected Checks							\$ 12,303.78

As on 12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	50,000.00	996.11	(49,003.89)
Total Acct 310	50,000.00	996.11	(49,003.89)
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.00	0.00
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)
Total Acct 334	1,000.00	0.00	(1,000.00)
Filing Fees	0.00	0.00	0.00
Total Acct 341	0.00	0.00	0.00
Interest Earning	100.00	20.53	(79.47)
Total Acct 362	100.00	20.53	(79.47)
Total Revenues	51,100.00	1,016.64	(50,083.36)
Other Financing Sources:			
Previous Year Carryover	62,400.00	0.00	(62,400.00)
Total Acct 392	62,400.00	0.00	(62,400.00)
Total Other Financing Sources	62,400.00	0.00	(62,400.00)

As on 12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	4,402.22	13,597.78
Employer Contributions for Retirement: PERA Contributions	1,200.00	430.06	769.94
Employer Contributions for Retirement: FICA Contributions	700.00	185.98	514.02
Employer Paid Insurance: Medicare	500.00	137.04	362.96
Miscellaneous: Dues and Subscriptions	700.00	0.00	700.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Transportation: Travel Expense	100.00	0.00	100.00
Total Acct 411	21,200.00	5,155.30	16,044.70
Elections			
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Printing and Binding: General Notices and Public Information	1,000.00	0.00	1,000.00
Repairs and Maintenance - Contractual: Misc	500.00	0.00	500.00
Wages and Salaries: Part-time Employees	4,000.00	0.00	4,000.00
Employer Contributions for Retirement: PERA Contributions	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Employer Paid Insurance: Medicare	0.00	0.00	0.00
Other Pay: Non-Employee	0.00	1,216.00	(1,216.00)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	150.00	195.10	(45.10)
Transportation: Travel Expense	400.00	164.45	235.55
Printing and Binding: Legal Notices Publishing	800.00	42.00	758.00
Clerk			
Wages and Salaries: Part-time Employees	11,000.00	2,462.90	8,537.10
Employer Contributions for Retirement: PERA Contributions	1,100.00	353.28	746.72
Employer Paid Insurance: Medicare	300.00	78.28	221.72
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	45.36	54.64
Employee Paid: State Income Tax	0.00	0.00	0.00
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
Capital Outlay: Office Equipment and Furnishings	2,000.00	0.00	2,000.00
Total Acct 414	21,550.00	4,557.37	16,992.63
Treasurer			
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	9,000.00	2,385.59	6,614.41
Employer Contributions for Retirement: PERA Contributions	900.00	355.00	545.00
Employer Paid Insurance: Medicare	300.00	69.62	230.38
Miscellaneous: Dues and Subscriptions	200.00	52.50	147.50
Misc: Miscellaneous	0.00	5.95	(5.95)
Total Acct 415	10,400.00	2,868.66	7,531.34
Data Processing			
Wages and Salaries: Part-time Employees	0.00	27.40	(27.40)

As on 12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Employer Contributions for Retirement: PERA Contributions	0.00	2.92	(2.92)
Employer Paid Insurance: Medicare	0.00	0.62	(0.62)
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	0.00	0.00	0.00
Insurance			
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	500.00	0.00	500.00
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	79.96	20.04
Printing and Binding: Legal Notices Publishing	200.00	255.01	(55.01)
Printing and Binding: General Notices and Public Information	1,000.00	98.40	901.60
Miscellaneous: Dues and Subscriptions	1,600.00	1,281.96	318.04
Misc: Bank Service Charge	100.00	25.00	75.00
Total Acct 419	9,100.00	1,771.27	7,328.73
Total Disbursements	62,250.00	14,352.60	47,897.40
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	51,250.00	0.00	51,250.00
Interfund Transfers	0.00	0.00	0.00
Total Acct 493	51,250.00	0.00	51,250.00
Total Other Financing Uses	51,250.00	0.00	51,250.00
Beginning Cash Balance		62,378.57	
Total Receipts and Other Financing Sources		1,016.64	
Total Disbursements and Other Financing Uses		14,352.60	
Cash Balance as of 12/31/2024		49,042.61	

As on 12/31/2024

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	60,000.00	1,195.57	(58,804.43)
Total Acct 310	60,000.00	1,195.57	(58,804.43)
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.00	0.00
Federal Grants - Emergency Preparedness/Emergency Management Aid	10,100.00	10,379.60	279.60
Total Acct 331	10,100.00	10,379.60	279.60
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	17,000.00	18,885.36	1,885.36
Agricultural Market Value Credit	600.00	0.00	(600.00)
State - Payments in Lieu of Taxes	250.00	0.00	(250.00)
Town Aid	300.00	0.00	(300.00)
Total Acct 334	18,150.00	18,885.36	735.36
Misc Hwy and Street Charges	2,500.00	2,319.90	(180.10)
Total Acct 343	2,500.00	2,319.90	(180.10)
Interest Earning	300.00	92.77	(207.23)
Total Acct 362	300.00	92.77	(207.23)
Total Revenues	91,050.00	32,873.20	(58,176.80)
Other Financing Sources:			
Previous Year Carryover	176,600.00	0.00	(176,600.00)
Total Acct 392	176,600.00	0.00	(176,600.00)
Total Other Financing Sources	176,600.00	0.00	(176,600.00)

As on 12/31/2024

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Unpaved Streets			
Wages and Salaries: Part-time Employees	1,200.00	138.02	1,061.98
Employer Contributions for Retirement: PERA Contributions	100.00	16.38	83.62
Employer Contributions for Retirement: FICA Contributions	100.00	129.12	(29.12)
Employer Paid Insurance: Medicare	0.00	34.52	(34.52)
Operating Supplies: Motor Fuels	600.00	59.01	540.99
Operating Supplies: Shop Materials	200.00	175.00	25.00
Transportation: Travel Expense	0.00	20.25	(20.25)
Repairs and Maintenance - Contractual: Grading	32,000.00	240.00	31,760.00
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
Repairs and Maintenance - Contractual: Misc	15,000.00	0.00	15,000.00
Repairs and Maintenance - Contractual: Dust Control	13,000.00	0.00	13,000.00
Small Tools and Minor Equipment	100.00	0.00	100.00
Miscellaneous: Dues and Subscriptions	100.00	0.00	100.00
Ice and Snow Removal			
Repair and Maintenance Supplies: Street Maintenance Materials	1,000.00	0.00	1,000.00
Repairs and Maintenance - Contractual: Misc	20,000.00	0.00	20,000.00
Total Acct 431	103,900.00	812.30	103,087.70
Total Disbursements	103,900.00	812.30	103,087.70
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	18.52	(18.52)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	163,750.00	0.00	163,750.00
Total Acct 493	163,750.00	18.52	163,731.48
Total Other Financing Uses	163,750.00	18.52	163,731.48
Beginning Cash Balance		176,630.54	
Total Receipts and Other Financing Sources		32,873.20	
Total Disbursements and Other Financing Uses		830.82	
Cash Balance as of 12/31/2024		208,672.92	

As on 12/31/2024

Federal - ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Federal Grants - CARES	0.00	0.00	0.00
Total Acct 331	0.00	0.00	0.00
Interest Earning	0.00	0.19	0.19
Total Acct 362	0.00	0.19	0.19
Total Revenues	0.00	0.19	0.19
Other Financing Sources:			
Previous Year Carryover	3,700.00	0.00	(3,700.00)
Total Acct 392	3,700.00	0.00	(3,700.00)
Total Other Financing Sources	3,700.00	0.00	(3,700.00)
Disbursements:			
Council/Town Board			
Employer Contributions for Retirement: PERA Contributions	0.00	5.96	(5.96)
Total Acct 411	0.00	5.96	(5.96)
Treasurer			
Wages and Salaries: Part-time Employees	0.00	27.99	(27.99)
Employer Contributions for Retirement: PERA Contributions	0.00	13.50	(13.50)
Employer Paid Insurance: Medicare	0.00	4.76	(4.76)
Total Acct 415	0.00	46.25	(46.25)
General Government Buildings and Plant			
Employer Paid Insurance: Medicare	0.00	1.72	(1.72)
Capital Outlay: Furniture and Fixtures	0.00	3,675.20	(3,675.20)
Other General Government			
Capital Outlay: Motor Vehicles	0.00	0.00	0.00
Capital Outlay: Furniture and Fixtures	3,700.00	0.00	3,700.00
Total Acct 419	3,700.00	3,676.92	23.08
Total Disbursements	3,700.00	3,729.13	(29.13)
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Total Acct 493	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		3,728.94	
Total Receipts and Other Financing Sources		0.19	
Total Disbursements and Other Financing Uses		3,729.13	
Cash Balance as of 12/31/2024		0.00	

As on 12/31/2024

FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	796.63	(39,203.37)
Total Acct 310	40,000.00	796.63	(39,203.37)
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.00	0.00
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)
Total Acct 334	800.00	0.00	(800.00)
Interest Earning	0.00	4.01	4.01
Total Acct 362	0.00	4.01	4.01
Total Revenues	40,800.00	800.64	(39,999.36)
Other Financing Sources:			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	19,500.00	0.00	(19,500.00)
Total Acct 392	19,500.00	0.00	(19,500.00)
Total Other Financing Sources	19,500.00	0.00	(19,500.00)
Disbursements:			
Fire Administration			
Prof Svcs: Misc	54,300.00	14,713.99	39,586.01
Total Acct 422	54,300.00	14,713.99	39,586.01
Total Disbursements	54,300.00	14,713.99	39,586.01
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	6,000.00	0.00	6,000.00
Total Acct 493	6,000.00	0.00	6,000.00
Total Other Financing Uses	6,000.00	0.00	6,000.00
Beginning Cash Balance		19,504.71	
Total Receipts and Other Financing Sources		800.64	
Total Disbursements and Other Financing Uses		14,713.99	
Cash Balance as of 12/31/2024		5,591.36	

As on 12/31/2024

CEMETERY

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Cemetery Revenues	5,500.00	950.00	(4,550.00)
Total Acct 349	5,500.00	950.00	(4,550.00)
Interest Earning	2,000.00	3.97	(1,996.03)
Total Acct 362	2,000.00	3.97	(1,996.03)
Total Revenues	7,500.00	953.97	(6,546.03)
Other Financing Sources:			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	10,700.00	0.00	(10,700.00)
Total Acct 392	10,700.00	0.00	(10,700.00)
Total Other Financing Sources	10,700.00	0.00	(10,700.00)
Disbursements:			
Cemetery			
Wages and Salaries: Part-time Employees	2,800.00	573.90	2,226.10
Employer Contributions for Retirement: PERA Contributions	300.00	65.82	234.18
Employer Contributions for Retirement: FICA Contributions	300.00	12.42	287.58
Employer Paid Insurance: Medicare	100.00	6.70	93.30
Employee Paid: State Income Tax	0.00	5.02	(5.02)
Operating Supplies: Cleaning Supplies	0.00	46.57	(46.57)
Repairs and Maintenance - Contractual: Misc	800.00	450.00	350.00
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
Total Acct 490	4,800.00	1,160.43	3,639.57
Total Disbursements	4,800.00	1,160.43	3,639.57
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	13,400.00	0.00	13,400.00
Investments Purchased	0.00	0.00	0.00
Total Acct 493	13,400.00	0.00	13,400.00
Total Other Financing Uses	13,400.00	0.00	13,400.00
Beginning Cash Balance		10,694.12	
Total Receipts and Other Financing Sources		953.97	
Total Disbursements and Other Financing Uses		1,160.43	
Cash Balance as of 12/31/2024		10,487.66	

As on 12/31/2024

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	796.95	(39,203.05)
Total Acct 310	40,000.00	796.95	(39,203.05)
Penalties and Interest on Ad valorem Taxes	0.00	0.00	0.00
Forfeited Tax Sale Apportionments	0.00	0.00	0.00
Total Acct 319	0.00	0.00	0.00
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)
Total Acct 334	900.00	0.00	(900.00)
Interest Earning	0.00	62.13	62.13
Contributions and Donations from Private Sources	4,000.00	325.00	(3,675.00)
Refunds	300.00	0.00	(300.00)
Total Acct 362	4,300.00	387.13	(3,912.87)
Total Revenues	45,200.00	1,184.08	(44,015.92)
Other Financing Sources:			
Compensation for Loss of General Fixed Assets	12,750.00	12,750.00	0.00
Total Acct 391	12,750.00	12,750.00	0.00
Previous Year Carryover	90,400.00	0.00	(90,400.00)
Total Acct 392	90,400.00	0.00	(90,400.00)
Total Other Financing Sources	103,150.00	12,750.00	(90,400.00)

As on 12/31/2024

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	9,000.00	999.29	8,000.71
Employer Contributions for Retirement: PERA Contributions	1,100.00	315.50	784.50
Employer Contributions for Retirement: FICA Contributions	1,100.00	301.26	798.74
Employer Paid Insurance: Medicare	200.00	70.46	129.54
Employee Paid: State Income Tax	0.00	12.57	(12.57)
Operating Supplies: Cleaning Supplies	1,500.00	367.22	1,132.78
Operating Supplies: Shop Materials	1,000.00	290.29	709.71
Communications: Telephone	1,800.00	870.34	929.66
Utility Services: Electric Utilities	5,000.00	1,570.13	3,429.87
Utility Services: Refuse Disposal	100.00	20.00	80.00
Repairs and Maintenance - Contractual: Misc	3,000.00	7,137.05	(4,137.05)
Miscellaneous: Dues and Subscriptions	700.00	299.40	400.60
Misc: Miscellaneous	200.00	10.00	190.00
Capital Outlay: Furniture and Fixtures	0.00	4,169.14	(4,169.14)
Capital Outlay: Leasehold Improvements	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
Small Tools and Minor Equipment	0.00	0.00	0.00
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
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	0.00	200.00
Operating Supplies: Motor Fuels	200.00	0.00	200.00
Total Acct 419	25,100.00	16,432.65	8,667.35
Total Disbursements	25,100.00	16,432.65	8,667.35
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	27.01	(27.01)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	123,250.00	0.00	123,250.00
Total Acct 493	123,250.00	27.01	123,222.99
Total Other Financing Uses	123,250.00	27.01	123,222.99
Beginning Cash Balance		90,395.52	
Total Receipts and Other Financing Sources		13,934.08	
Total Disbursements and Other Financing Uses		16,459.66	
Cash Balance as of 12/31/2024		87,869.94	

As on 12/31/2024

CAPITAL IMPROVEMENTS

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
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 12/31/2024		0.00	

As on 12/31/2024

MEMORIAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	15.77	15.77
Total Acct 362	0.00	15.77	15.77
Total Revenues	0.00	15.77	15.77
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	15.71	(15.71)
Total Acct 493	0.00	15.71	(15.71)
Total Other Financing Uses	0.00	15.71	(15.71)
Beginning Cash Balance		153.37	
Total Receipts and Other Financing Sources		15.77	
Total Disbursements and Other Financing Uses		15.71	
Cash Balance as of 12/31/2024		153.43	

As on 12/31/2024

BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	7.92	7.92
Contributions and Donations from Private Sources	0.00	0.00	0.00
Total Acct 362	0.00	7.92	7.92
Total Revenues	0.00	7.92	7.92
Other Financing Sources:			
Previous Year Carryover	20,750.00	0.00	(20,750.00)
Total Acct 392	20,750.00	0.00	(20,750.00)
Total Other Financing Sources	20,750.00	0.00	(20,750.00)
Disbursements:			
General Government Buildings and Plant			
Employee Paid: State Income Tax	0.00	2.84	(2.84)
Capital Outlay: Improvements Other Than Buildings	10,000.00	0.00	10,000.00
Capital Outlay: Motor Vehicles	0.00	0.00	0.00
Total Acct 419	10,000.00	2.84	9,997.16
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,750.00	0.00	5,750.00
Total Acct 450	5,750.00	0.00	5,750.00
Cemetery			
Capital Outlay: Other Equipment	5,000.00	0.00	5,000.00
Total Acct 490	5,000.00	0.00	5,000.00
Total Disbursements	20,750.00	2.84	20,747.16
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		20,750.14	
Total Receipts and Other Financing Sources		7.92	
Total Disbursements and Other Financing Uses		2.84	
Cash Balance as of 12/31/2024		20,755.22	