

For the Period : 4/1/2023 To 4/30/2023

<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	\$32,475.02	\$2.38	\$4,284.28	\$28,193.12	\$0.00	\$25.00	\$28,218.12
Road and Bridge	\$213,477.57	\$19.20	\$521.93	\$212,974.84	\$0.00	\$365.94	\$213,340.78
Federal - ARPA	\$82,903.36	\$5.40	\$19,001.22	\$63,907.54	\$0.00	\$0.00	\$63,907.54
FIRE	\$3,127.62	\$0.26	\$0.00	\$3,127.88	\$0.00	\$0.00	\$3,127.88
CEMETERY	\$7,304.39	\$1,459.62	\$45.16	\$8,718.85	\$1,458.88	\$0.00	\$7,259.97
COMMUNITY CENTER	\$91,057.64	\$386.36	\$1,679.40	\$89,764.60	\$200.00	\$411.80	\$89,976.40
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$149.34	\$3.11	\$1.03	\$151.42	\$0.00	\$0.00	\$151.42
BLANDIN 2022	\$24,571.57	\$0.00	\$0.00	\$24,571.57	\$0.00	\$0.00	\$24,571.57
Total	\$455,066.51	\$1,876.33	\$25,533.02	\$431,409.82	\$1,658.88	\$802.74	\$430,553.68

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 4/30/2023

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	812.66	0.00	0.00	21,473.19	0.00	0.00	28,193.12	0.00	28,193.12
Road and Bridge	194,670.54	19,263.36	0.00	0.00	954.18	4.88	0.00	212,974.84	29,667.91	242,642.75
Federal - ARPA	90,348.83	27.20	0.00	0.00	26,468.49	0.00	0.00	63,907.54	0.00	63,907.54
FIRE	2,543.16	641.61	0.00	0.00	56.89	0.00	0.00	3,127.88	0.00	3,127.88
CEMETERY	7,775.67	3,777.09	0.00	0.00	2,833.91	0.00	0.00	8,718.85	40,000.00	48,718.85
COMMUNITY CENTER	94,922.51	1,478.50	0.00	0.00	6,629.31	7.10	0.00	89,764.60	43,266.10	133,030.70
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	6.25	0.00	0.00	0.00	4.14	0.00	151.42	25,176.72	25,328.14
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
Total :	464,504.09	26,012.82	0.00	0.00	59,090.97	16.12	0.00	431,409.82	138,110.73	569,520.55

Date of Report : 5/15/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
04/20/2023	13997	Payroll Period Ending 04/20/2023	\$164.84
04/20/2023	14002	HAVERKOST, WANDA	\$25.00
04/20/2023	14004	ITASCA COUNTY TRANSPORTATION DEPT	\$240.00
04/30/2023	JE04302023	LAKE COUNTRY POWER	\$372.90
05/01/2023	JE05012023	PARK STATE BANK	\$681.64
		Total	\$1,484.38

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
04/05/2023	827455	MORTENSON, KELLY	\$75.00
04/14/2023	339168	MOLL, KAREN	\$250.00
04/19/2023	827456	SHOBERG, ELIZABETH	\$183.88
04/26/2023	433283	GOODELL, LACEY	\$75.00
04/26/2023	339169	GRIGGS, CARMEN	\$650.00
04/26/2023	339171	KESSLER, BRENDA	\$350.00
04/26/2023	339170	LITTLE FALLS GRANITE	\$25.00
04/26/2023	433284	PERRY, PAM	\$50.00
05/02/2023	433285	KESSLER, EMILY	\$75.00
		Total	\$1,733.88

Current Investments as of : 5/15/2023

<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	\$43,266.10
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,176.72
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,667.91
Grand Total :				\$138,110.73

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/04/2023	SOUDER, JANE	433281	DONATION	(04/05/2023) - 433281	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
04/05/2023	SOUDER, JANE	433282	DONATION	(04/05/2023) - 433282	N	Contributions and Donations from Private Sources	245-36230-	\$ 102.00
								\$ 102.00
04/05/2023	MORTENSON, KELLY	827455	DEPOSIT NOT PICKED	(05/15/2023) - 827455	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
04/14/2023	MOLL, KAREN	339168	COLUMBARIUM NICHE D4 - DOOR PANEL ENGRAVING	(05/15/2023) - 339168	N	Cemetery Revenues	235-34940-	\$ 250.00
								\$ 250.00
04/19/2023	SHOBERG, ELIZABETH	827456	CLOSED ACCOUNT CHECK	(05/15/2023) - 827456	N	Cemetery Revenues	235-34940-	\$ 183.88
								\$ 183.88
04/26/2023	GRIGGS, CARMEN	339169	COMMUNITY CEM BLOCK 15 LOT 72 SITE 8 NICHOLAS GRIGGS	(05/15/2023) - 339169	N	Cemetery Revenues	235-34940-	\$ 650.00
								\$ 650.00
04/26/2023	LITTLE FALLS GRANITE	339170	COMMUNITY CEM BLOCK 15 LOT 72 SITE 8 - NICHOLAS GRIGGS	(05/16/2023) - 20230516	N	Cemetery Revenues	235-34940-	\$ 25.00
								\$ 25.00
04/26/2023	KESSLER, BRENDA	339171	COMMUNITY CEM BLOCK 3 LOT 9 SITE 2 SEIBERT	(05/15/2023) - 339171	N	Cemetery Revenues	235-34940-	\$ 350.00
								\$ 350.00
04/26/2023	GOODELL, LACEY	433283	DEPOSIT NOT PICKED UP	(05/15/2023) - 433283	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>	
								\$ 75.00	
04/26/2023	PERRY, PAM	433284	DONATION	(05/16/2023) - 20230516	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00	
								\$ 50.00	
04/30/2023	PARK STATE BANK	827457	APRIL 2023 CHECKING ACCOUNT INTEREST	(04/30/2023) - 827457	N	Interest Earning	100-36210-	\$ 2.38	
							Interest Earning	201-36210-	\$ 17.98
							Interest Earning	203-36210-	\$ 5.40
							Interest Earning	225-36210-	\$ 0.26
							Interest Earning	235-36210-	\$ 0.74
							Interest Earning	245-36210-	\$ 7.58
							Interest Earning	265-36210-	\$ 0.01
							Interest Earning	265-36210-	\$ 2.07
								\$ 36.42	
04/30/2023	PARK STATE BANK	827458	APRIL 2023 SAVINGS ACCOUNT INTEREST	(04/30/2023) - 827458	N	Interest Earning	201-36210-	\$ 1.22	
							Interest Earning	245-36210-	\$ 1.78
							Interest Earning	265-36210-	\$ 1.03
								\$ 4.03	
Total for Selected Receipts								\$ 1,876.33	

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/01/2023	PARK STATE BANK	JE04012023	CREDIT CARD #2323	N	Unpaved Streets	201-43122-215-	\$ 46.99
		JE04012023			General Government Buildings and Plant	203-41940-560-	\$ 4,404.84
		JE04012023				203-41940-560-	\$ 4,404.84
		JE04012023				203-41940-560-	\$(100.11)
		JE04012023				245-41940-211-	\$ 46.96
		JE04012023				245-41940-211-	\$ 13.50
		JE04012023				245-41940-211-	\$ 105.08
		JE04012023				245-41940-321-	\$ 143.00
		Total For Check	JE04012023				\$ 9,065.10
04/03/2023	PERA	JE04032023	PAYROLL CONTRIBUTIONS 03/16/2023	N	Council/Town Board	100-41110-121-	\$ 107.50
		JE04032023				100-41110-121-	\$(0.02)
		JE04032023			Clerk	100-41425-121-	\$ 96.04
		JE04032023			Treasurer	100-41510-121-	\$ 85.00
		JE04032023			General Government Buildings and Plant	203-41940-121-	\$ 28.47
		JE04032023			Cemetery	235-49010-121-	\$ 0.98
		JE04032023			General Government Buildings and Plant	245-41940-121-	\$ 84.09
		Total For Check	JE04032023				\$ 402.06
04/20/2023	Payroll Period Ending 04/20/2023	13995	PAYROLL PERIOD ENDING 04/20/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	13995				\$ 461.75
04/20/2023	Payroll Period Ending 04/20/2023	13996	PAYROLL PERIOD ENDING 04/20/2023	N	Unpaved Streets	201-43122-103-	\$ 92.19
		13996			General Government Buildings and Plant	245-41940-103-	\$ 495.02
		Total For Check	13996				\$ 587.21
04/20/2023	Payroll Period Ending 04/20/2023	13997	PAYROLL PERIOD ENDING 04/20/2023	N	Unpaved Streets	201-43122-103-	\$ 125.94
		13997			General Government Buildings and Plant	245-41940-103-	\$ 38.90
		Total For Check	13997				\$ 164.84

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/20/2023	Payroll Period Ending 04/20/2023	13998	PAYROLL PERIOD ENDING 04/20/2023	N	Treasurer	100-41510-103-	\$ 748.40
	Total For Check	13998					\$ 748.40
04/20/2023	Payroll Period Ending 04/20/2023	13999	PAYROLL PERIOD ENDING 04/20/2023	N	Council/Town Board	100-41110-103-	\$ 537.91
	Total For Check	13999					\$ 537.91
04/20/2023	Payroll Period Ending 04/20/2023	14000	PAYROLL PERIOD ENDING 04/20/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14000					\$ 467.75
04/20/2023	Payroll Period Ending 04/20/2023	14001	PAYROLL PERIOD ENDING 04/20/2023	N	Clerk	100-41425-103-	\$ 860.66
	Total For Check	14001					\$ 860.66
04/20/2023	HAVERKOST, WANDA	14002	REIMB ICTA ANNUAL MEETING FEE	N	Clerk	100-41425-433-	\$ 25.00
	Total For Check	14002					\$ 25.00
04/20/2023	ITASCA COUNTY AUDITOR/TREASURER	14003	PARCEL 40-022-2103 SOLID WASTE ASSESSMENT	N	General Government Buildings and Plant	100-41940-384-	\$ 45.00
	Total For Check	14003					\$ 45.00
04/20/2023	ITASCA COUNTY TRANSPORTATION DEPT	14004	SNOWPLOW WIDENING - PENNALA CARTWAY - 3/22/23	N	Ice and Snow Removal	201-43125-405-	\$ 240.00
	Total For Check	14004					\$ 240.00
04/20/2023	KESSLER, DWIGHT	14005	REIMB ICTA ANNUAL MEETING FEE	N	Council/Town Board	100-41110-433-	\$ 25.00
	Total For Check	14005					\$ 25.00
04/20/2023	CHRISTINE PARTLOW	14006	REIMB ICTA ANNUAL MEETING FEE	N	Council/Town Board	100-41110-433-	\$ 25.00
		14006			Treasurer	100-41510-433-	\$ 25.00
	Total For Check	14006					\$ 50.00
04/20/2023	RUTHERFORD, GWEN	14007	REIMB ICTA ANNUAL MEETING FEE	N	Clerk	100-41425-433-	\$ 25.00
	Total For Check	14007					\$ 25.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/20/2023	MIDWAY REPAIR	14009	INV#7255	N	General Government Buildings and Plant	203-41940-580-	\$ 10,231.20
		Total For Check	14009				\$ 10,231.20
04/23/2023	INTERNAL REVENUE SERVICE	JE04232023	EIN#41-1553451 1ST QTR 2023 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 93.00
		JE04232023				100-41110-122-	\$ 93.00
		JE04232023				100-41110-135-	\$ 67.09
		JE04232023				100-41110-135-	\$ 67.09
		JE04232023				100-41110-135-	\$(0.04)
		JE04232023				100-41110-135-	\$(0.03)
		JE04232023			Clerk	100-41425-135-	\$ 40.40
		JE04232023				100-41425-135-	\$ 40.40
		JE04232023			Treasurer	100-41510-135-	\$ 34.45
		JE04232023				100-41510-135-	\$ 34.45
		JE04232023			Unpaved Streets	201-43122-135-	\$ 0.28
		JE04232023				201-43122-135-	\$ 0.28
		JE04232023			Treasurer	203-41510-135-	\$ 0.43
		JE04232023				203-41510-135-	\$ 0.43
		JE04232023			Planning and Zoning	203-41910-135-	\$ 2.95
		JE04232023				203-41910-135-	\$ 2.95
		JE04232023			General Government Buildings and Plant	203-41940-122-	\$ 12.61
		JE04232023				203-41940-122-	\$ 12.61
		JE04232023			Cemetery	235-49010-122-	\$ 14.27
		JE04232023				235-49010-122-	\$ 14.27
		JE04232023				235-49010-135-	\$ 7.82
		JE04232023				235-49010-135-	\$ 7.82
		JE04232023			Planning and Zoning	245-41910-135-	\$ 29.25
		JE04232023			General Government Buildings and Plant	245-41940-122-	\$ 119.47
		JE04232023				245-41940-122-	\$ 119.47
		JE04232023				245-41940-135-	\$ 29.25
		Total For Check	JE04232023				\$ 843.97
04/24/2023	PERA	JE04242023	PAYROLL CONTRIBUTIONS 04/20/2023	N	Council/Town Board	100-41110-121-	\$ 107.50
		JE04242023				100-41110-121-	\$(0.02)
		JE04242023			Clerk	100-41425-121-	\$ 92.00
		JE04242023			Treasurer	100-41510-121-	\$ 80.00
		JE04242023			Unpaved Streets	201-43122-121-	\$ 15.03

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
		JE04242023			General Government Buildings and Plant	245-41940-121-	\$ 80.73
	Total For Check	JE04242023					\$ 375.24
04/30/2023	SAVINGS-AMERICAN BANK	IAD472	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.22
	Total For Check	IAD472					\$ 1.22
04/30/2023	SAVINGS-AMERICAN BANK	IAD473	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.78
	Total For Check	IAD473					\$ 1.78
04/30/2023	SAVINGS-AMERICAN BANK	IAD474	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.03
	Total For Check	IAD474					\$ 1.03
04/30/2023	LAKE COUNTRY POWER	JE04302023	ELECTRIC BILL 04/11/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 372.90
	Total For Check	JE04302023					\$ 372.90
Total For Selected Checks							\$ 25,533.02