

For the Period : 5/1/2023 To 5/31/2023

<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	\$28,193.12	\$2.11	\$3,784.58	\$24,410.65	\$0.00	\$39.98	\$24,450.63
Road and Bridge	\$212,974.84	\$19.09	\$7,217.24	\$205,776.69	\$0.00	\$0.00	\$205,776.69
Federal - ARPA	\$63,907.54	\$5.50	\$346.92	\$63,566.12	\$0.00	\$0.00	\$63,566.12
FIRE	\$3,127.88	\$0.27	\$0.00	\$3,128.15	\$0.00	\$0.00	\$3,128.15
CEMETERY	\$8,718.85	\$25.75	\$119.83	\$8,624.77	\$25.00	\$0.00	\$8,599.77
COMMUNITY CENTER	\$89,764.60	\$134.49	\$1,529.04	\$88,370.05	\$50.00	\$319.31	\$88,639.36
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$151.42	\$1.08	\$1.07	\$151.43	\$0.00	\$0.00	\$151.43
BLANDIN 2022	\$24,571.57	\$2.12	\$96.21	\$24,477.48	\$0.00	\$0.00	\$24,477.48
Total	\$431,409.82	\$190.41	\$13,094.89	\$418,505.34	\$75.00	\$359.29	\$418,789.63

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 5/31/2023

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	814.77	0.00	0.00	25,257.77	0.00	0.00	24,410.65	0.00	24,410.65
Road and Bridge	194,670.54	19,282.45	0.00	0.00	8,170.16	6.14	0.00	205,776.69	29,669.17	235,445.86
Federal - ARPA	90,348.83	32.70	0.00	0.00	26,815.41	0.00	0.00	63,566.12	0.00	63,566.12
FIRE	2,543.16	641.88	0.00	0.00	56.89	0.00	0.00	3,128.15	0.00	3,128.15
CEMETERY	7,775.67	3,802.84	0.00	0.00	2,953.74	0.00	0.00	8,624.77	40,000.00	48,624.77
COMMUNITY CENTER	94,922.51	1,612.99	0.00	0.00	8,156.51	8.94	0.00	88,370.05	43,267.94	131,637.99
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	7.33	0.00	0.00	0.00	5.21	0.00	151.43	25,177.79	25,329.22
BLANDIN 2022	25,240.42	8.27	0.00	0.00	771.21	0.00	0.00	24,477.48	0.00	24,477.48
Total :	464,504.09	26,203.23	0.00	0.00	72,181.69	20.29	0.00	418,505.34	138,114.90	556,620.24

Date of Report : 6/12/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
05/18/2023	14016	AMAZON CAPITAL SERVICES	\$359.29
06/01/2023	JE06012023	PARK STATE BANK	\$649.16
		Total	\$1,008.45

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
05/10/2023	339172	SMITH PROFESSIONAL SERVICES	\$25.00
05/24/2023	433286	MCMULLEN, PEARL	\$50.00
		Total	\$75.00

Current Investments as of : 6/12/2023

<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	\$43,267.94
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,177.79
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,669.17
Grand Total :				\$138,114.90

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<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>	
05/02/2023	KESSLER, EMILY	433285	DONATION 04/30/2023	(05/15/2023) - 433285	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
05/10/2023	SMITH PROFESSIONAL SERVICES	339172	MARKER FEE - TOIVO & GERLDINE KUJALA COMM CEMETERY BLOCK 13 LOT 64 SITE 7	(06/12/2023) - 339172	N	Cemetery Revenues	235-34940-	\$ 25.00	
								\$ 25.00	
05/24/2023	MCMULLEN, PEARL	433286	DONATION	(06/12/2023) - 433286	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00	
								\$ 50.00	
05/31/2023	PARK STATE BANK	827459	MAY 2023 CHECKING ACCOUNT INTEREST	(05/31/2023) - 827459	N	Interest Earning	100-36210-	\$ 2.11	
							Interest Earning	201-36210-	\$ 17.83
							Interest Earning	203-36210-	\$ 5.50
							Interest Earning	225-36210-	\$ 0.27
							Interest Earning	235-36210-	\$ 0.75
							Interest Earning	245-36210-	\$ 7.65
							Interest Earning	265-36210-	\$ 0.01
							Interest Earning	280-36210-	\$ 2.12
								\$ 36.24	
05/31/2023	PARK STATE BANK	827460	MAY 2023 SAVINGS ACCOUNT INTEREST	(05/31/2023) - 827460	N	Interest Earning	201-36210-	\$ 1.26	
							Interest Earning	245-36210-	\$ 1.84
							Interest Earning	265-36210-	\$ 1.07
								\$ 4.17	
Total for Selected Receipts								\$ 190.41	

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<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>
05/01/2023	PARK STATE BANK	JE05012023	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-212-	\$ 36.72
		JE05012023				201-43122-212-	\$ 56.22
		JE05012023				201-43122-215-	\$ 24.98
		JE05012023			General Government Buildings and Plant	203-41940-560-	\$ 346.92
		JE05012023				245-41940-211-	\$ 57.97
		JE05012023				245-41940-211-	\$ 14.98
		JE05012023				245-41940-321-	\$ 143.85
	Total For Check	JE05012023					\$ 681.64
05/17/2023	MN DEPARTMENT OF PUBLIC SAFETY	JE05172023	RENEWAL OF 2008 CHEVY VIN1GCHK23K18F205339	N	Unpaved Streets	201-43122-433-	\$ 54.25
	Total For Check	JE05172023					\$ 54.25
05/18/2023	Payroll Period Ending 05/18/2023	14010	PAYROLL PERIOD ENDING 05/18/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14010					\$ 461.75
05/18/2023	Payroll Period Ending 05/18/2023	14011	PAYROLL PERIOD ENDING 05/18/2023	N	Cemetery	235-49010-103-	\$ 103.03
		14011			General Government Buildings and Plant	245-41940-103-	\$ 566.29
		14011				280-41940-103-	\$ 82.73
	Total For Check	14011					\$ 752.05
05/18/2023	Payroll Period Ending 05/18/2023	14012	PAYROLL PERIOD ENDING 05/18/2023	N	Treasurer	100-41510-103-	\$ 748.40
	Total For Check	14012					\$ 748.40
05/18/2023	Payroll Period Ending 05/18/2023	14013	PAYROLL PERIOD ENDING 05/18/2023	N	Council/Town Board	100-41110-103-	\$ 537.91
	Total For Check	14013					\$ 537.91
05/18/2023	Payroll Period Ending 05/18/2023	14014	PAYROLL PERIOD ENDING 05/18/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14014					\$ 467.75
05/18/2023	Payroll Period Ending 05/18/2023	14015	PAYROLL PERIOD ENDING 05/18/2023	N	Council/Town Board	100-41110-103-	\$(0.01)

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<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>
		14015			Clerk	100-41425-103-	\$ 888.26
		14015			Data Processing	100-41920-103-	\$ 98.70
		Total For Check	14015				\$ 986.95
05/18/2023	AMAZON CAPITAL SERVICES	14016	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 39.98
		14016			General Government Buildings and Plant	245-41940-211-	\$ 5.99
		14016				245-41940-224-	\$ 313.32
		Total For Check	14016				\$ 359.29
05/18/2023	SCENIC RANGE NEWS FORUM	14017	INV#5033 SUBSCRIPTION #4948	N	Data Processing	100-41920-433-	\$ 25.00
		14017			Other General Government	100-41990-351-	\$ 126.00
		Total For Check	14017				\$ 151.00
05/18/2023	WM J SCHWARTZ & SONS INC.	14018	INV #43498 OAK DRIVE - CULVERT	N	Unpaved Streets	201-43122-224-	\$ 4,433.25
		14018				201-43122-405-	\$ 2,600.00
		Total For Check	14018				\$ 7,033.25
05/24/2023	XEROX FINANCIAL SERVICES	JE05242024	INV 4223198 CONTRACT 020-0084442-001 02/24/23-05/24/23	N	Other General Government	100-41990-352-	\$ 98.40
		Total For Check	JE05242024				\$ 98.40
05/25/2023	PERA	JE05252023	PAYROLL CONTRIBUTIONS 05/18/2023	N	Council/Town Board	100-41110-121-	\$ 107.50
		JE05252023				100-41110-121-	\$(0.02)
		JE05252023			Clerk	100-41425-121-	\$ 94.96
		JE05252023			Treasurer	100-41510-121-	\$ 80.00
		JE05252023				100-41510-121-	\$ 10.00
		JE05252023			Unpaved Streets	201-43122-121-	\$ 10.56
		JE05252023			Cemetery	235-49010-121-	\$ 16.80
		JE05252023			General Government Buildings and Plant	245-41940-121-	\$ 92.36
		JE05252023				280-41940-121-	\$ 13.48
		Total For Check	JE05252023				\$ 425.64
05/30/2023	LAKE COUNTRY POWER	JE05302023	ELECTRIC BILL 05/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 332.44
		Total For Check	JE05302023				\$ 332.44

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<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>
05/31/2023	SAVINGS-AMERICAN BANK	IAD475	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.26
		Total For Check	IAD475				\$ 1.26
05/31/2023	SAVINGS-AMERICAN BANK	IAD476	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.84
		Total For Check	IAD476				\$ 1.84
05/31/2023	SAVINGS-AMERICAN BANK	IAD477	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.07
		Total For Check	IAD477				\$ 1.07
Total For Selected Checks							\$ 13,094.89