

For the Period : 6/1/2023 To 6/30/2023

<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	\$24,410.65	\$31,017.25	\$3,057.14	\$52,370.76	\$0.00	\$0.00	\$52,370.76
Road and Bridge	\$205,776.69	\$37,254.87	\$19,868.42	\$223,163.14	\$0.00	\$0.00	\$223,163.14
Federal - ARPA	\$63,566.12	\$4.67	\$0.00	\$63,570.79	\$0.00	\$0.00	\$63,570.79
FIRE	\$3,128.15	\$24,794.56	\$0.00	\$27,922.71	\$0.00	\$0.00	\$27,922.71
CEMETERY	\$8,649.77	\$0.60	\$468.64	\$8,181.73	\$0.00	\$0.00	\$8,181.73
COMMUNITY CENTER	\$88,870.05	\$25,322.17	\$3,034.16	\$111,158.06	\$225.00	\$0.00	\$110,933.06
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$151.43	\$2.84	\$1.03	\$153.24	\$0.00	\$0.00	\$153.24
BLANDIN 2022	\$24,477.48	\$0.00	\$0.00	\$24,477.48	\$0.00	\$0.00	\$24,477.48
Total	\$419,030.34	\$118,396.96	\$26,429.39	\$510,997.91	\$225.00	\$0.00	\$510,772.91

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 6/30/2023

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	31,832.02	0.00	0.00	28,314.91	0.00	0.00	52,370.76	0.00	52,370.76
Road and Bridge	194,670.54	56,537.32	0.00	0.00	28,037.36	7.36	0.00	223,163.14	29,670.39	252,833.53
Federal - ARPA	90,348.83	37.37	0.00	0.00	26,815.41	0.00	0.00	63,570.79	0.00	63,570.79
FIRE	2,543.16	25,436.44	0.00	0.00	56.89	0.00	0.00	27,922.71	0.00	27,922.71
CEMETERY	7,775.67	3,828.44	0.00	0.00	3,422.38	0.00	0.00	8,181.73	40,000.00	48,181.73
COMMUNITY CENTER	94,922.51	27,435.16	0.00	0.00	11,188.89	10.72	0.00	111,158.06	43,269.72	154,427.78
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	10.17	0.00	0.00	0.00	6.24	0.00	153.24	25,178.82	25,332.06
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	145,125.19	0.00	0.00	98,607.05	24.32	0.00	510,997.91	138,118.93	649,116.84

Current Investments as of : 7/15/2023

<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	\$43,269.72
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,178.82
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,670.39
Grand Total :				\$138,118.93

Date of Report : 7/15/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
07/01/2023	JE07012023	AMERICAN BANK	\$373.97
Total			\$373.97

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
06/28/2023	433292	FOLEY, JENNIFER	\$75.00
06/28/2023	433293	STASKIVIGE, PAMELA	\$75.00
06/28/2023	433291	BROWN, PAUL	\$75.00
Total			\$225.00

Fund Name: All Funds

Date Range: 06/01/2023 To 06/30/2023

<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>
06/06/2023	BISHOP, TIMOTHY	433287	CONTRIBUTION	(06/14/2023) - 433287	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
06/06/2023	TROUMBLY, LAURIE	433288	CONTRIBUTION	(06/14/2023) - 433288	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
06/12/2023	WRIGHT, CASEY	433289	DAMAGE DEPOSIT - HOLE IN WALL	(06/14/2023) - 433289	N	Misc. Rents	245-34950-	\$ 75.00
								\$ 75.00
06/14/2023	INGLEBRET, JENNIFER	827461	CONTRIBUTION	(06/14/2023) - 827461	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
06/21/2023	HERSCHBACH, ROGER	433290	DONATION	(06/29/2023) - 433290	N	Contributions and Donations from Private Sources	245-36230-	\$ 80.00
								\$ 80.00
06/28/2023	COUNTY OF ITASCA	339175	JUNE 2023 TAX APPORTIONMENT	(06/29/2023) - 339175	N	Current Ad Valorem Taxes	100-31010-	\$ 30,441.89
							100-31910-	\$ 21.11
							100-31920-	\$ 550.41
							201-31010-	\$ 36,551.46
							201-31910-	\$ 25.32
							201-31920-	\$ 660.49
							225-31010-	\$ 24,335.29
							225-31910-	\$ 16.89
							225-31920-	\$ 440.33
							245-31010-	\$ 0.02
							245-31010-	\$ 24,364.29
							245-31910-	\$ 12.67

Fund Name: All Funds

Date Range: 06/01/2023 To 06/30/2023

<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>	
						Forfeited Tax Sale Apportionments	245-31920-	\$ 330.25	
								\$ 117,750.42	
06/28/2023	BROWN, PAUL	433291	DONATION	(07/11/2023) - 433291	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
06/28/2023	FOLEY, JENNIFER	433292	DONATION	(07/11/2023) - 433292	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
06/28/2023	STASKIVIGE, PAMELA	433293	DONATION	(07/11/2023) - 433293	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
06/30/2023	PARK STATE BANK	827463	JUNE 2023 SAVINGS ACCOUNT INTEREST	(06/30/2023) - 827463	N	Interest Earning	100-36210-	\$ 3.84	
							Interest Earning	201-36210-	\$ 16.38
							Interest Earning	203-36210-	\$ 4.67
							Interest Earning	225-36210-	\$ 2.05
							Interest Earning	235-36210-	\$ 0.60
							Interest Earning	245-36210-	\$ 8.16
							Interest Earning	265-36210-	\$ 0.01
							Interest Earning	265-36210-	\$ 1.80
								\$ 37.51	
06/30/2023	PARK STATE BANK	827464	JUNE 2023 CHECKING ACCOUNT INTEREST	(06/30/2023) - 827464	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								\$ 118,396.96	

Fund Name: All Funds

Date Range: 06/01/2023 To 06/30/2023

<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>
06/01/2023	PARK STATE BANK	JE06012023	CREDIT CARD PAYMENT	N	General Government Buildings and Plant	245-41940-211-	\$ 39.00
		JE06012023				245-41940-215-	\$ 43.98
		JE06012023				245-41940-215-	\$ 102.87
		JE06012023				245-41940-215-	\$ 276.09
		JE06012023				245-41940-215-	\$ 44.70
		JE06012023				245-41940-321-	\$ 142.52
	Total For Check	JE06012023					\$ 649.16
06/16/2023	Payroll Period Ending 06/16/2023	14019	PAYROLL PERIOD ENDING 06/16/2023	N	General Government Buildings and Plant	245-41940-103-	\$ 87.27
	Total For Check	14019					\$ 87.27
06/16/2023	Payroll Period Ending 06/16/2023	14020	PAYROLL PERIOD ENDING 06/16/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14020					\$ 461.75
06/16/2023	Payroll Period Ending 06/16/2023	14021	PAYROLL PERIOD ENDING 06/16/2023	N	Cemetery	235-49010-103-	\$ 314.35
		14021			General Government Buildings and Plant	245-41940-103-	\$ 871.88
	Total For Check	14021					\$ 1,186.23
06/16/2023	Payroll Period Ending 06/16/2023	14022	PAYROLL PERIOD ENDING 06/16/2023	N	Cemetery	235-49010-103-	\$ 116.48
		14022			General Government Buildings and Plant	245-41940-103-	\$ 155.03
	Total For Check	14022					\$ 271.51
06/16/2023	Payroll Period Ending 06/16/2023	14023	PAYROLL PERIOD ENDING 06/16/2023	N	Treasurer	100-41510-103-	\$ 748.40
	Total For Check	14023					\$ 748.40
06/16/2023	Payroll Period Ending 06/16/2023	14024	PAYROLL PERIOD ENDING 06/16/2023	N	Council/Town Board	100-41110-103-	\$ 537.68
		14024			Cemetery	245-49010-103-	\$ 28.30
	Total For Check	14024					\$ 565.98

Fund Name: All Funds

Date Range: 06/01/2023 To 06/30/2023

<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>
06/16/2023	Payroll Period Ending 06/16/2023	14025	PAYROLL PERIOD ENDING 06/16/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
Total For Check							\$ 467.75
06/16/2023	Payroll Period Ending 06/16/2023	14026	PAYROLL PERIOD ENDING 06/16/2023	N	Clerk	100-41425-103-	\$ 841.56
		14026			Cemetery	235-49010-103-	\$ 37.81
Total For Check							\$ 879.37
06/16/2023	AMAZON CAPITAL SERVICES	14027	ACCT #A1YQMXIK2OTZAA	N	General Government Buildings and Plant	245-41940-211-	\$ 7.99
Total For Check							\$ 7.99
06/16/2023	COPPER MOON PROPERTIES, LLC	14028	SPRAY COMMUNITY CENTER FOR MOSQUITOS - 5 SPRAYS MAY - SEPTEMBER	N	General Government Buildings and Plant	245-41940-405-	\$ 1,000.00
Total For Check							\$ 1,000.00
06/16/2023	ITASCA COUNTY TRANSPORTATION DEPT	14029	2022/2023 SEASON SNOWPLOWING	N	Ice and Snow Removal	201-43125-405-	\$ 13,944.00
Total For Check							\$ 13,944.00
06/16/2023	WM J SCHWARTZ & SONS INC.	14030	INV #43643 GRADING - MAY	N	Unpaved Streets	201-43122-407-	\$ 5,923.20
Total For Check							\$ 5,923.20
06/30/2023	SAVINGS-AMERICAN BANK	IAD478	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.22
Total For Check							\$ 1.22
06/30/2023	SAVINGS-AMERICAN BANK	IAD479	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.78
Total For Check							\$ 1.78
06/30/2023	SAVINGS-AMERICAN BANK	IAD480	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.03
Total For Check							\$ 1.03
06/30/2023	LAKE COUNTRY POWER	JE06302023	ELECTRIC BILL 06/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 232.75
Total For Check							\$ 232.75
Total For Selected Checks							\$ 26,429.39

As on 12/31/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	50,000.00	31,242.81	(18,757.19)
Total Acct 310	50,000.00	31,242.81	(18,757.19)
Penalties and Interest on Ad valorem Taxes	0.00	21.11	21.11
Forfeited Tax Sale Apportionments	0.00	550.41	550.41
Total Acct 319	0.00	571.52	571.52
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	0.00	17.69	17.69
Total Acct 362	0.00	17.69	17.69
Total Revenues	51,000.00	31,832.02	(19,167.98)
Other Financing Sources:			
Previous Year Carryover	48,900.00	0.00	(48,900.00)
Total Acct 392	48,900.00	0.00	(48,900.00)
Total Other Financing Sources	48,900.00	0.00	(48,900.00)

As on 12/31/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	8,710.94	9,289.06
Employer Contributions for Retirement: PERA Contributions	1,200.00	527.47	672.53
Employer Contributions for Retirement: FICA Contributions	700.00	353.39	346.61
Employer Paid Insurance: Medicare	500.00	258.05	241.95
Miscellaneous: Dues and Subscriptions	700.00	50.00	650.00
Transportation: Travel Expense	100.00	0.00	100.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Total Acct 411	21,200.00	9,899.85	11,300.15
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	5,195.88	5,804.12
Employer Contributions for Retirement: PERA Contributions	1,100.00	465.48	634.52
Employer Paid Insurance: Medicare	300.00	153.72	146.28
Employee Paid: State Income Tax	0.00	2.95	(2.95)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	39.98	60.02
Miscellaneous: Dues and Subscriptions	200.00	50.00	150.00
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Total Acct 414	14,500.00	6,215.83	8,284.17
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	4,467.08	4,532.92
Employer Contributions for Retirement: PERA Contributions	800.00	407.50	392.50
Employer Paid Insurance: Medicare	250.00	123.28	126.72
Miscellaneous: Dues and Subscriptions	200.00	85.57	114.43
Total Acct 415	10,250.00	5,083.43	5,166.57
Data Processing			
Wages and Salaries: Part-time Employees	0.00	98.70	(98.70)
Employer Paid Insurance: Medicare	0.00	1.60	(1.60)
Employee Paid: State Income Tax	0.00	0.13	(0.13)
Miscellaneous: Dues and Subscriptions	0.00	25.00	(25.00)

As on 12/31/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
General Government Buildings and Plant			
Utility Services: Refuse Disposal	0.00	45.00	(45.00)
Insurance			
Liability Insurance for Employees	4,000.00	4,658.00	(658.00)
Worker's Compensation: Insurance Premiums	1,000.00	0.00	1,000.00
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	521.53	(321.53)
Printing and Binding: General Notices and Public Information	1,000.00	196.80	803.20
Miscellaneous: Dues and Subscriptions	1,400.00	1,526.60	(126.60)
Misc: Bank Service Charge	60.00	25.00	35.00
Total Acct 419	9,360.00	7,115.80	2,244.20
Total Disbursements	55,310.00	28,314.91	26,995.09
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	44,590.00	0.00	44,590.00
Interfund Transfers	0.00	0.00	0.00
Total Acct 493	44,590.00	0.00	44,590.00
Total Other Financing Uses	44,590.00	0.00	44,590.00
Beginning Cash Balance		48,853.65	
Total Receipts and Other Financing Sources		31,832.02	
Total Disbursements and Other Financing Uses		28,314.91	
Cash Balance as of 12/31/2023		52,370.76	

As on 12/31/2023

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	60,000.00	37,512.53	(22,487.47)
Total Acct 310	60,000.00	37,512.53	(22,487.47)
Penalties and Interest on Ad valorem Taxes	0.00	25.32	25.32
Forfeited Tax Sale Apportionments	0.00	660.49	660.49
Total Acct 319	0.00	685.81	685.81
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)
Total Acct 334	21,300.00	16,817.95	(4,482.05)
Misc Hwy and Street Charges	2,500.00	1,411.40	(1,088.60)
Total Acct 343	2,500.00	1,411.40	(1,088.60)
Interest Earning	100.00	109.63	9.63
Total Acct 362	100.00	109.63	9.63
Total Revenues	83,900.00	56,537.32	(27,362.68)
Other Financing Sources:			
Previous Year Carryover	194,700.00	0.00	(194,700.00)
Total Acct 392	194,700.00	0.00	(194,700.00)
Total Other Financing Sources	194,700.00	0.00	(194,700.00)
Disbursements:			
Unpaved Streets			
Wages and Salaries: Part-time Employees	800.00	236.49	563.51
Employer Contributions for Retirement: PERA Contributions	100.00	27.55	72.45
Employer Contributions for Retirement: FICA Contributions	100.00	11.44	88.56
Repairs and Maintenance - Contractual: Dust Control	12,000.00	0.00	12,000.00
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: Sign Repair Materials	500.00	0.00	500.00
Transportation: Travel Expense	0.00	0.00	0.00
Employer Paid Insurance: Medicare	0.00	3.24	(3.24)
Operating Supplies: Motor Fuels	600.00	134.16	465.84
Operating Supplies: Shop Materials	200.00	119.01	80.99
Repair and Maintenance Supplies: Street Maintenance Materials	20,000.00	4,433.25	15,566.75
Small Tools and Minor Equipment	100.00	231.99	(131.99)
Repairs and Maintenance - Contractual: Misc	15,000.00	2,600.00	12,400.00
Repairs and Maintenance - Contractual: Grading	32,000.00	5,923.20	26,076.80
Miscellaneous: Dues and Subscriptions	100.00	54.25	45.75
Ice and Snow Removal			
Repairs and Maintenance - Contractual: Misc	20,000.00	14,304.00	5,696.00
Repair and Maintenance Supplies: Street Maintenance Materials	1,500.00	0.00	1,500.00
Total Acct 431	103,000.00	28,078.58	74,921.42
Total Disbursements	103,000.00	28,078.58	74,921.42

As on 12/31/2023

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	7.36	(7.36)
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
Total Acct 493	<u>175,600.00</u>	<u>7.36</u>	<u>175,592.64</u>
Total Other Financing Uses	<u>175,600.00</u>	<u>7.36</u>	<u>175,592.64</u>
Beginning Cash Balance		194,670.54	
Total Receipts and Other Financing Sources		56,537.32	
Total Disbursements and Other Financing Uses		<u>28,085.94</u>	
Cash Balance as of 12/31/2023		223,121.92	

As on 12/31/2023

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	37.37	37.37
Total Acct 362	0.00	37.37	37.37
Total Revenues	0.00	37.37	37.37
Other Financing Sources:			
Previous Year Carryover	90,300.00	0.00	(90,300.00)
Total Acct 392	90,300.00	0.00	(90,300.00)
Total Other Financing Sources	90,300.00	0.00	(90,300.00)
Disbursements:			
Clerk			
Employee Paid: State Income Tax	0.00	0.63	(0.63)
Total Acct 414	0.00	0.63	(0.63)
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)
Employer Paid Insurance: Medicare	0.00	0.86	(0.86)
Total Acct 415	0.00	31.85	(31.85)
Planning and Zoning			
Employer Paid Insurance: Medicare	0.00	5.90	(5.90)
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)
Employer Contributions for Retirement: FICA Contributions	0.00	25.22	(25.22)
Small Tools and Minor Equipment	0.00	(21.30)	21.30
Capital Outlay: Furniture and Fixtures	0.00	16,338.81	(16,338.81)
Capital Outlay: Other Equipment	0.00	10,231.20	(10,231.20)
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
Total Acct 419	85,000.00	26,782.93	58,217.07
Total Disbursements	85,000.00	26,815.41	58,184.59
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	5,300.00	0.00	5,300.00
Total Acct 493	5,300.00	0.00	5,300.00
Total Other Financing Uses	5,300.00	0.00	5,300.00
Beginning Cash Balance		90,348.83	
Total Receipts and Other Financing Sources		37.37	
Total Disbursements and Other Financing Uses		26,815.41	
Cash Balance as of 12/31/2023		63,570.79	

As on 12/31/2023

FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	24,975.86	(15,024.14)
Total Acct 310	40,000.00	24,975.86	(15,024.14)
Penalties and Interest on Ad valorem Taxes	0.00	16.89	16.89
Forfeited Tax Sale Apportionments	0.00	440.33	440.33
Total Acct 319	0.00	457.22	457.22
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	3.36	3.36
Total Acct 362	0.00	3.36	3.36
Total Revenues	40,800.00	25,436.44	(15,363.56)
Other Financing Sources:			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	2,500.00	0.00	(2,500.00)
Total Acct 392	2,500.00	0.00	(2,500.00)
Total Other Financing Sources	2,500.00	0.00	(2,500.00)
Disbursements:			
Fire Administration			
Prof Svcs: Misc	39,200.00	0.00	39,200.00
Total Acct 422	39,200.00	0.00	39,200.00
Unpaved Streets			
Operating Supplies: Motor Fuels	0.00	56.89	(56.89)
Total Acct 431	0.00	56.89	(56.89)
Total Disbursements	39,200.00	56.89	39,143.11
Other Financing Uses:			
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
Total Acct 493	4,100.00	0.00	4,100.00
Total Other Financing Uses	4,100.00	0.00	4,100.00
Beginning Cash Balance		2,543.16	
Total Receipts and Other Financing Sources		25,436.44	
Total Disbursements and Other Financing Uses		56.89	
Cash Balance as of 12/31/2023		27,922.71	

As on 12/31/2023

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
CEMETERY			
Receipts:			
Cemetery Revenues	5,700.00	3,742.76	(1,957.24)
Total Acct 349	5,700.00	3,742.76	(1,957.24)
Interest Earning	0.00	85.68	85.68
Total Acct 362	0.00	85.68	85.68
Total Revenues	5,700.00	3,828.44	(1,871.56)
Other Financing Sources:			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	7,800.00	0.00	(7,800.00)
Total Acct 392	7,800.00	0.00	(7,800.00)
Total Other Financing Sources	7,800.00	0.00	(7,800.00)
Disbursements:			
General Government Buildings and Plant			
Repairs and Maintenance - Contractual: Misc	0.00	568.37	(568.37)
Total Acct 419	0.00	568.37	(568.37)
Cemetery			
Wages and Salaries: Part-time Employees	2,800.00	1,058.68	1,741.32
Employer Contributions for Retirement: PERA Contributions	300.00	79.96	220.04
Employer Contributions for Retirement: FICA Contributions	200.00	146.46	53.54
Employer Paid Insurance: Medicare	100.00	48.16	51.84
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
Total Acct 490	4,700.00	2,854.01	1,845.99
Total Disbursements	4,700.00	3,422.38	1,277.62
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	8,800.00	0.00	8,800.00
Investments Purchased	0.00	0.00	0.00
Total Acct 493	8,800.00	0.00	8,800.00
Total Other Financing Uses	8,800.00	0.00	8,800.00
Beginning Cash Balance		7,775.67	
Total Receipts and Other Financing Sources		3,828.44	
Total Disbursements and Other Financing Uses		3,422.38	
Cash Balance as of 12/31/2023		8,181.73	

As on 12/31/2023

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	25,004.91	(14,995.09)
Total Acct 310	40,000.00	25,004.91	(14,995.09)
Penalties and Interest on Ad valorem Taxes	0.00	12.67	12.67
Forfeited Tax Sale Apportionments	0.00	330.25	330.25
Total Acct 319	0.00	342.92	342.92
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)
Misc. Rents	0.00	75.00	75.00
Total Acct 349	0.00	75.00	75.00
Interest Earning	0.00	55.33	55.33
Contributions and Donations from Private Sources	4,000.00	1,957.00	(2,043.00)
Refunds	300.00	0.00	(300.00)
Total Acct 362	4,300.00	2,012.33	(2,287.67)
Total Revenues	45,200.00	27,435.16	(17,764.84)
Other Financing Sources:			
Previous Year Carryover	95,000.00	0.00	(95,000.00)
Total Acct 392	95,000.00	0.00	(95,000.00)
Total Other Financing Sources	95,000.00	0.00	(95,000.00)

As on 12/31/2023

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Planning and Zoning			
Employer Paid Insurance: Medicare	0.00	29.25	(29.25)
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	6,000.00	3,956.06	2,043.94
Employer Contributions for Retirement: PERA	900.00	446.33	453.67
Contributions			
Employer Contributions for Retirement: FICA	700.00	383.16	316.84
Contributions			
Employer Paid Insurance: Medicare	200.00	62.99	137.01
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	559.02	1,440.98
Operating Supplies: Motor Fuels	200.00	40.09	159.91
Operating Supplies: Shop Materials	500.00	685.48	(185.48)
Repair and Maintenance Supplies: Street Maintenance	0.00	313.32	(313.32)
Materials			
Small Tools and Minor Equipment	0.00	159.99	(159.99)
Communications: Telephone	1,800.00	1,002.16	797.84
Utility Services: Electric Utilities	5,000.00	2,323.55	2,676.45
Utility Services: Refuse Disposal	100.00	20.00	80.00
Repairs and Maintenance - Contractual: Misc	3,000.00	1,137.05	1,862.95
Miscellaneous: Dues and Subscriptions	700.00	299.40	400.60
Misc: Miscellaneous	200.00	10.00	190.00
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
Capital Outlay: Leasehold Improvements	0.00	0.00	0.00
Capital Outlay: Furniture and Fixtures	15,000.00	0.00	15,000.00
Total Acct 419	36,500.00	11,493.34	25,006.66
Cemetery			
Wages and Salaries: Part-time Employees	0.00	28.30	(28.30)
Total Acct 490	0.00	28.30	(28.30)
Total Disbursements	36,500.00	11,521.64	24,978.36
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	10.72	(10.72)
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
Total Acct 493	103,700.00	10.72	103,689.28
Total Other Financing Uses	103,700.00	10.72	103,689.28
Beginning Cash Balance		94,922.51	
Total Receipts and Other Financing Sources		27,435.16	
Total Disbursements and Other Financing Uses		11,532.36	
Cash Balance as of 12/31/2023		110,825.31	

As on 12/31/2023

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 12/31/2023		0.00	

As on 12/31/2023

MEMORIAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	10.17	10.17
Total Acct 362	0.00	10.17	10.17
Total Revenues	0.00	10.17	10.17
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	6.24	(6.24)
Total Acct 493	0.00	6.24	(6.24)
Total Other Financing Uses	0.00	6.24	(6.24)
Beginning Cash Balance		149.31	
Total Receipts and Other Financing Sources		10.17	
Total Disbursements and Other Financing Uses		6.24	
Cash Balance as of 12/31/2023		153.24	

As on 12/31/2023

BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	8.27	8.27
Contributions and Donations from Private Sources	0.00	0.00	0.00
Total Acct 362	0.00	8.27	8.27
Total Revenues	0.00	8.27	8.27
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
General Government Buildings and Plant			
Capital Outlay: Motor Vehicles	15,000.00	0.00	15,000.00
Wages and Salaries: Part-time Employees	0.00	82.73	(82.73)
Employer Contributions for Retirement: PERA	0.00	13.48	(13.48)
Contributions			
Capital Outlay: Improvements Other Than Buildings	21,500.00	675.00	20,825.00
Total Acct 419	36,500.00	771.21	35,728.79
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,000.00	0.00	5,000.00
Total Acct 450	5,000.00	0.00	5,000.00
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	46,500.00	771.21	45,728.79
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		25,240.42	
Total Receipts and Other Financing Sources		8.27	
Total Disbursements and Other Financing Uses		771.21	
Cash Balance as of 12/31/2023		24,477.48	