

For the Period : 7/1/2023 To 7/31/2023

<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	\$52,370.76	\$129.88	\$3,228.86	\$49,271.78	\$0.00	\$131.81	\$49,403.59
Road and Bridge	\$223,163.14	\$181.99	\$30,902.48	\$192,442.65	\$0.00	\$0.00	\$192,442.65
Federal - ARPA	\$63,570.79	\$11.56	\$0.00	\$63,582.35	\$0.00	\$0.00	\$63,582.35
FIRE	\$27,922.71	\$97.67	\$22,892.99	\$5,127.39	\$0.00	\$14,713.99	\$19,841.38
CEMETERY	\$8,181.73	\$631.46	\$777.76	\$8,035.43	\$0.00	\$302.00	\$8,337.43
COMMUNITY CENTER	\$111,158.06	\$569.54	\$1,690.90	\$110,036.70	\$75.00	\$742.54	\$110,704.24
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.24	\$1.65	\$1.62	\$153.27	\$0.00	\$0.00	\$153.27
BLANDIN 2022	\$24,477.48	\$3.80	\$3,591.86	\$20,889.42	\$0.00	\$80.18	\$20,969.60
Total	\$510,997.91	\$1,627.55	\$63,086.47	\$449,538.99	\$75.00	\$15,970.52	\$465,434.51

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 7/13/2023

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	28,078.58	7.36	0.00	223,121.92	29,670.39	252,792.31
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	27,810.16	0.00	0.00	11,521.64	10.72	0.00	111,200.31	43,269.72	154,470.03
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL FUND	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	145,500.19	0.00	0.00	98,981.02	24.32	0.00	510,998.94	138,118.93	649,117.87

Current Investments as of : 8/12/2023

<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	\$43,272.51
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,180.44
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,672.30
Grand Total :				\$138,125.25

Date of Report : 8/12/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
07/20/2023	14032	Payroll Period Ending 07/20/2023	\$46.17
07/20/2023	14039	AMAZON CAPITAL SERVICES	\$233.50
07/20/2023	14041	COUNTRY CREATIONS	\$296.00
07/20/2023	14042	FLOODWOOD GAS & ELECTRIC	\$383.76
07/20/2023	14043	MIDWAY REPAIR	\$6.00
07/20/2023	14045	TROUT LAKE FIRE & RESCUE	\$14,713.99
07/20/2023	14046	TROUT LAKE ASSOCIATION	\$25.00
07/30/2023	JE07302023	LAKE COUNTRY POWER	\$266.10
08/01/2023	JE08012023	PARK STATE BANK	\$359.15
Total			\$16,329.67

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
07/26/2023	433297	MICKLE, BONNIE	\$75.00
08/01/2023	433298	JOHNSON, JESSICA	\$75.00
08/02/2023	433299	JOHNSON, MORGAN	\$75.00
Total			\$225.00

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>	
07/06/2023	GRIGSBY, JULIE	433294	CONTRIBUTION	(07/19/2023) - 433294	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
07/12/2023	SUONVIERI, SHIRLEY	433295	CONTRIBUTION	(07/19/2023) - 433295	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
07/12/2023	BOWERS, JAY	433296A	CONTRIBUTION	(07/19/2023) - 433296A	N	Contributions and Donations from Private Sources	245-36230-	\$ 150.00	
								\$ 150.00	
07/12/2023	SMITH, JOLIE	433297B	CONTRIBUTION	(07/19/2023) - 433296B	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
07/17/2023	INGLEBRET, JENNIFER	339176	COLUMBARIUM NICHE ENGRAVING D16/C16	(07/19/2023) - 339176	N	Cemetery Revenues	235-34940-	\$ 630.00	
								\$ 630.00	
07/20/2023	STATE OF MINNESOTA	827465	TOWNSHIP AID	(07/20/2023) - 827465	N	Town Aid	100-33460-	\$ 120.92	
							Town Aid	201-33460-	\$ 145.10
							Town Aid	225-33460-	\$ 96.74
							Town Aid	245-33460-	\$ 96.74
								\$ 459.50	
07/26/2023	MICKLE, BONNIE	433297	DONATION	(08/12/2023) - 433297	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
07/31/2023	PARK STATE BANK	827466	JULY 2023 CHECKING ACCOUNT INTEREST	(07/31/2023) - 827466	N	Interest Earning	100-36210-	\$ 8.96	
							Interest Earning	201-36210-	\$ 34.98
							Interest Earning	203-36210-	\$ 11.56
							Interest Earning	225-36210-	\$ 0.93

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
						Interest Earning	235-36210-	\$ 1.46
						Interest Earning	245-36210-	\$ 20.01
						Interest Earning	265-36210-	\$ 0.03
						Interest Earning	280-36210-	\$ 3.80
								<u>\$ 81.73</u>
07/31/2023	PARK STATE BANK	827467	JULY 2023 SAVINGS ACCOUNT INTEREST	(07/31/2023) - 827467	N	Interest Earning	201-36210-	\$ 1.91
						Interest Earning	245-36210-	\$ 2.79
						Interest Earning	265-36210-	\$ 1.62
								<u>\$ 6.32</u>
Total for Selected Receipts								<u><u>\$ 1,627.55</u></u>

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/01/2023	AMERICAN BANK	JE07012023	CREDIT CARD	N	Unpaved Streets	201-43122-212-	\$ 41.22
		JE07012023			General Government Buildings and Plant	245-41940-211-	\$ 41.08
		JE07012023				245-41940-211-	\$ 69.98
		JE07012023				245-41940-212-	\$ 40.09
		JE07012023				245-41940-215-	\$ 38.98
		JE07012023				245-41940-321-	\$ 142.62
	Total For Check	JE07012023					\$ 373.97
07/20/2023	Payroll Period Ending 07/20/2023	14031	PAYROLL PERIOD ENDING 07/20/2023	N	Cemetery	235-49010-103-	\$ 343.13
	Total For Check	14031					\$ 343.13
07/20/2023	Payroll Period Ending 07/20/2023	14032	PAYROLL PERIOD ENDING 07/20/2023	N	Clerk	100-41425-103-	\$ 46.17
	Total For Check	14032					\$ 46.17
07/20/2023	Payroll Period Ending 07/20/2023	14033	PAYROLL PERIOD ENDING 07/20/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14033					\$ 461.75
07/20/2023	Payroll Period Ending 07/20/2023	14034	PAYROLL PERIOD ENDING 07/20/2023	N	Cemetery	235-49010-103-	\$ 132.63
		14034			General Government Buildings and Plant	245-41940-103-	\$ 612.82
		14034				280-41940-103-	\$ 397.88
	Total For Check	14034					\$ 1,143.33
07/20/2023	Payroll Period Ending 07/20/2023	14035	PAYROLL PERIOD ENDING 07/20/2023	N	Treasurer	100-41510-103-	\$ 749.09
		14035			Data Processing	100-41920-103-	\$ 38.60
	Total For Check	14035					\$ 787.69
07/20/2023	Payroll Period Ending 07/20/2023	14036	PAYROLL PERIOD ENDING 07/20/2023	N	Council/Town Board	100-41110-103-	\$ 537.91
	Total For Check	14036					\$ 537.91
07/20/2023	Payroll Period Ending 07/20/2023	14037	PAYROLL PERIOD ENDING 07/20/2023	N	Council/Town Board	100-41110-103-	\$ 467.75

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
	Total For Check	14037					\$ 467.75
07/20/2023	Payroll Period Ending 07/20/2023	14038	PAYROLL PERIOD ENDING 07/20/2023	N	Clerk	100-41425-103-	\$ 841.95
	Total For Check	14038					\$ 841.95
07/20/2023	AMAZON CAPITAL SERVICES	14039	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 16.19
		14039				100-41425-201-	\$ 44.45
		14039			General Government Buildings and Plant	245-41940-211-	\$ 22.69
		14039				245-41940-240-	\$ 69.99
		14039			Culture-Recreation Administration	280-45010-201-	\$ 80.18
	Total For Check	14039					\$ 233.50
07/20/2023	CITY OF GRAND RAPIDS	14040	2023 FIRE CONTRACT 1ST HALF	N	Fire Administration	225-42210-310-	\$ 8,179.00
	Total For Check	14040					\$ 8,179.00
07/20/2023	COUNTRY CREATIONS	14041	ENGRAVING - INGLEBRET DOORS	N	Cemetery	235-49010-405-	\$ 296.00
	Total For Check	14041					\$ 296.00
07/20/2023	FLOODWOOD GAS & ELECTRIC	14042	TICKET #89178 240 GALS @ \$1.599	N	General Government Buildings and Plant	245-41940-381-	\$ 383.76
	Total For Check	14042					\$ 383.76
07/20/2023	MIDWAY REPAIR	14043	INV#897050 KNOB FOR MOWER	N	Cemetery	235-49010-215-	\$ 6.00
	Total For Check	14043					\$ 6.00
07/20/2023	PRACTICE SPORTS, INC.	14044	INV# 214966 PITCHING MACHINE, FEEDER, SCREEN	N	Culture-Recreation Administration	280-45010-240-	\$ 3,113.80
	Total For Check	14044					\$ 3,113.80
07/20/2023	TROUT LAKE FIRE & RESCUE	14045	2022 FIRE CONTRACT PAYABLE IN 2023-ESTIMATE, NO CURRENT CONTRACT	N	Fire Administration	225-42210-310-	\$ 14,713.99
	Total For Check	14045					\$ 14,713.99
07/20/2023	TROUT LAKE ASSOCIATION	14046	2023 MEMBERSHIP RENEWAL	N	Other General Government	100-41990-433-	\$ 25.00
	Total For Check	14046					\$ 25.00
07/20/2023	WM J SCHWARTZ & SONS INC.	14047	INV #44211, 44210, 44105, 44164, 44165, 44166, 44167,& 44168	N	Unpaved Streets	201-43122-224-	\$ 8,401.65

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
		14047				201-43122-224-	\$ 15,369.45
		14047				201-43122-224-	\$ 154.05
		14047				201-43122-224-	\$ 462.15
		14047				201-43122-224-	\$ 1,070.25
		14047				201-43122-224-	\$ 1,540.50
		14047				201-43122-224-	\$ 308.10
		14047				201-43122-407-	\$ 3,553.20
	Total For Check	14047					\$ 30,859.35
07/30/2023	LAKE COUNTRY POWER	JE07302023	ELECTRIC BILL 07/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 266.10
	Total For Check	JE07302023					\$ 266.10
07/31/2023	SAVINGS-AMERICAN BANK	IAD481	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.91
	Total For Check	IAD481					\$ 1.91
07/31/2023	SAVINGS-AMERICAN BANK	IAD482	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 2.79
	Total For Check	IAD482					\$ 2.79
07/31/2023	SAVINGS-AMERICAN BANK	IAD483	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.62
	Total For Check	IAD483					\$ 1.62
Total For Selected Checks							\$ 63,086.47