

For the Period : 8/1/2023 To 8/31/2023

<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	\$49,271.78	\$223.10	\$4,514.90	\$44,979.98	\$0.00	\$46.17	\$45,026.15
Road and Bridge	\$192,442.65	\$290.42	\$19,682.80	\$173,050.27	\$0.00	\$12,472.43	\$185,522.70
Federal - ARPA	\$63,582.35	\$8.76	\$0.00	\$63,591.11	\$0.00	\$0.00	\$63,591.11
FIRE	\$5,127.39	\$174.25	\$0.00	\$5,301.64	\$0.00	\$0.00	\$5,301.64
CEMETERY	\$8,035.43	\$1.07	\$247.65	\$7,788.85	\$0.00	\$0.00	\$7,788.85
COMMUNITY CENTER	\$110,036.70	\$1,044.02	\$8,967.53	\$102,113.19	\$75.00	\$116.36	\$102,154.55
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.27	\$5.37	\$5.35	\$153.29	\$0.00	\$0.00	\$153.29
BLANDIN 2022	\$20,889.42	\$2.87	\$80.22	\$20,812.07	\$0.00	\$0.00	\$20,812.07
Total	\$449,538.99	\$1,749.86	\$33,498.45	\$417,790.40	\$75.00	\$12,634.96	\$430,350.36

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

Current Investments as of : 9/18/2023

<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	\$43,281.70
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,185.79
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,678.60
Grand Total :				\$138,146.09

As on 8/31/2023

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	32,185.00	0.00	0.00	36,058.67	0.00	0.00	44,979.98	0.00	44,979.98
Road and Bridge	194,670.54	57,009.73	0.00	0.00	78,614.43	15.57	0.00	173,050.27	29,678.60	202,728.87
Federal - ARPA	90,348.83	57.69	0.00	0.00	26,815.41	0.00	0.00	63,591.11	0.00	63,591.11
FIRE	2,543.16	25,708.36	0.00	0.00	22,949.88	0.00	0.00	5,301.64	0.00	5,301.64
CEMETERY	7,775.67	4,460.97	0.00	0.00	4,447.79	0.00	0.00	7,788.85	40,000.00	47,788.85
COMMUNITY CENTER	94,922.51	29,048.72	0.00	0.00	21,835.34	22.70	0.00	102,113.19	43,281.70	145,394.89
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	17.19	0.00	0.00	0.00	13.21	0.00	153.29	25,185.79	25,339.08
BLANDIN 2022	25,240.42	14.94	0.00	0.00	4,443.29	0.00	0.00	20,812.07	0.00	20,812.07
Total :	464,504.09	148,502.60	0.00	0.00	195,164.81	51.48	0.00	417,790.40	138,146.09	555,936.49

Date of Report : 9/18/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/17/2023	14049	Payroll Period Ending 08/17/2023	\$46.17
08/17/2023	14052	Payroll Period Ending 08/17/2023	\$116.36
08/17/2023	14057	ITASCA COUNTY TRANSPORTATION DEPT	\$12,472.43
09/01/2023	JE09012023	PARK STATE BANK	\$1,303.14
		Total	\$13,938.10

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
08/28/2023	433238	KESSLER, DWIGHT	\$75.00
		Total	\$75.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>	
08/01/2023	JOHNSON, JESSICA	433298	DONATION	(08/12/2023) - 433298	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/02/2023	JOHNSON, MORGAN	433299	DONATION	(08/12/2023) - 433299	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/09/2023	PAUL BUNYAN	339177	CAPITAL CREDITS	(08/28/2023) - 20230828	N	Refunds	245-36240-	\$ 207.24	
								\$ 207.24	
08/09/2023	ANONYMOUS DONOR(S)	433300	DONATION	(08/28/2023) - 20230828	N	Contributions and Donations from Private Sources	245-36230-	\$ 40.00	
								\$ 40.00	
08/09/2023	GUYER, THERESA	433303	DONATION	(08/27/2023) - 433303	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/12/2023	TANNER, DARLENE	827468	LOON COUNTY QUILTERS DONATION	(08/27/2023) - 827468	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/16/2023	BUNES, KATHLEEN	433301	DONATION	(08/27/2023) - 433301	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/16/2023	CARLSON, DIANE	433302	DONATION	(08/27/2023) - 433302	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/16/2023	COUNTY OF ITASCA	827469	2023 PILT	(08/27/2023) - 827469	N	State - Payments in Lieu of Taxes	100-33428-	\$ 216.90	
							State - Payments in Lieu of Taxes	201-33428-	\$ 260.27
							State - Payments in Lieu of Taxes	225-33428-	\$ 173.52

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
						State - Payments in Lieu of Taxes	245-33428-	\$ 173.52
								\$ 824.21
08/23/2023	STORLIE, SHANNEE	433304	DONATION	(08/27/2023) - 433304	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
08/28/2023	KESSLER, DWIGHT	433238	DONATION	(09/17/2023) - 433238	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
08/31/2023	PARK STATE BANK	827470	AUG 2023 CHECKING ACCOUNT INTEREST	(08/31/2023) - 827470	N	Interest Earning	100-36210-	\$ 6.20
						Interest Earning	201-36210-	\$ 23.85
						Interest Earning	203-36210-	\$ 8.76
						Interest Earning	225-36210-	\$ 0.73
						Interest Earning	235-36210-	\$ 1.07
						Interest Earning	245-36210-	\$ 14.07
						Interest Earning	265-36210-	\$ 0.02
						Interest Earning	280-36210-	\$ 2.87
								\$ 57.57
08/31/2023	PARK STATE BANK	827471	AUG 2023 SAVINGS ACCOUNT INTEREST	(08/31/2023) - 827471	N	Interest Earning	201-36210-	\$ 6.30
						Interest Earning	245-36210-	\$ 9.19
						Interest Earning	265-36210-	\$ 5.35
								\$ 20.84
Total for Selected Receipts								\$ 1,749.86

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/01/2023	PARK STATE BANK	JE08012023	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-212-	\$ 23.35
		JE08012023				201-43122-212-	\$ 38.96
		JE08012023			General Government Buildings and Plant	245-41940-211-	\$ 2.64
		JE08012023				245-41940-211-	\$ 54.24
		JE08012023				245-41940-215-	\$ 19.26
		JE08012023				245-41940-215-	\$ 44.97
		JE08012023				245-41940-215-	\$ 33.21
		JE08012023				245-41940-321-	\$ 142.52
		Total For Check	JE08012023				\$ 359.15
08/02/2023	PERA	JE08022023	PAYROLL CONTRIBUTIONS 06/15/2023 AND 07/20/2023	N	Council/Town Board	100-41110-121-	\$ 214.98
		JE08022023			Clerk	100-41425-121-	\$ 179.96
		JE08022023			Treasurer	100-41510-121-	\$ 160.08
		JE08022023			Data Processing	100-41920-121-	\$ 4.12
		JE08022023			Cemetery	235-49010-121-	\$ 77.96
		JE08022023				235-49010-121-	\$ 3.02
		JE08022023			General Government Buildings and Plant	245-41940-121-	\$ 245.32
		JE08022023				280-41940-121-	\$ 65.48
		Total For Check	JE08022023				\$ 950.92
08/02/2023	INTERNAL REVENUE SERVICE	JE08032023	EIN#41-1553451 2ND QTR 2023 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 93.00
		JE08032023				100-41110-122-	\$ 93.00
		JE08032023				100-41110-122-	\$(0.02)
		JE08032023				100-41110-135-	\$(0.03)
		JE08032023				100-41110-135-	\$ 68.51
		JE08032023				100-41110-135-	\$ 68.51
		JE08032023			Clerk	100-41425-135-	\$ 40.15
		JE08032023				100-41425-135-	\$ 40.15
		JE08032023			Treasurer	100-41510-135-	\$ 34.80
		JE08032023				100-41510-135-	\$ 34.80
		JE08032023			Data Processing	100-41920-135-	\$ 1.53
		JE08032023				100-41920-135-	\$ 1.53
		JE08032023			Unpaved Streets	201-43122-122-	\$ 15.12
		JE08032023				201-43122-122-	\$ 15.12
		JE08032023				201-43122-135-	\$ 3.54

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
		JE08032023				201-43122-135-	\$ 3.54
		JE08032023			Cemetery	235-49010-122-	\$ 38.33
		JE08032023				235-49010-122-	\$ 38.33
		JE08032023				235-49010-135-	\$ 9.56
		JE08032023				235-49010-135-	\$ 9.56
		JE08032023				235-49010-135-	\$ 0.44
		JE08032023				235-49010-135-	\$ 0.44
		JE08032023				235-49010-170-	\$ 2.10
		JE08032023			General Government Buildings and Plant	245-41940-122-	\$ 159.51
		JE08032023				245-41940-122-	\$ 159.51
		JE08032023				245-41940-135-	\$ 37.30
		JE08032023				245-41940-135-	\$ 37.30
		JE08032023				245-41940-170-	\$ 5.84
		JE08032023				280-41940-122-	\$ 5.97
		JE08032023				280-41940-122-	\$ 5.97
		JE08032023				280-41940-135-	\$ 1.40
		JE08032023				280-41940-135-	\$ 1.40
	Total For Check	JE08032023					\$ 1,026.21
08/17/2023	Payroll Period Ending 08/17/2023	14048	PAYROLL PERIOD ENDING 08/17/2023	N	Unpaved Streets	201-43122-103-	\$ 38.74
		14048			Cemetery	235-49010-103-	\$ 67.91
		14048			General Government Buildings and Plant	245-41940-103-	\$ 58.19
	Total For Check	14048					\$ 164.84
08/17/2023	Payroll Period Ending 08/17/2023	14049	PAYROLL PERIOD ENDING 08/17/2023	N	Clerk	100-41425-103-	\$ 46.17
	Total For Check	14049					\$ 46.17
08/17/2023	Payroll Period Ending 08/17/2023	14050	PAYROLL PERIOD ENDING 08/17/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14050					\$ 461.75
08/17/2023	Payroll Period Ending 08/17/2023	14051	PAYROLL PERIOD ENDING 08/17/2023	N	General Government Buildings and Plant	245-41940-103-	\$ 885.98
	Total For Check	14051					\$ 885.98
08/17/2023	Payroll Period Ending 08/17/2023	14052	PAYROLL PERIOD ENDING 08/17/2023	N	General Government Buildings and Plant	245-41940-103-	\$ 116.36
	Total For Check	14052					\$ 116.36

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/17/2023	Payroll Period Ending 08/17/2023	14053	PAYROLL PERIOD ENDING 08/17/2023	N	Treasurer	100-41510-103-	\$ 748.40
	Total For Check	14053					\$ 748.40
08/17/2023	Payroll Period Ending 08/17/2023	14054	PAYROLL PERIOD ENDING 08/17/2023	N	Council/Town Board	100-41110-103-	\$ 537.91
	Total For Check	14054					\$ 537.91
08/17/2023	Payroll Period Ending 08/17/2023	14055	PAYROLL PERIOD ENDING 08/17/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14055					\$ 467.75
08/17/2023	Payroll Period Ending 08/17/2023	14056	PAYROLL PERIOD ENDING 08/17/2023	N	Clerk	100-41425-103-	\$ 841.95
	Total For Check	14056					\$ 841.95
08/17/2023	ITASCA COUNTY TRANSPORTATION DEPT	14057	INV 1534 DUST CONTROL AND INV 1523 2022 SALT/SAND	N	Unpaved Streets	201-43122-406-	\$ 12,387.10
		14057			Ice and Snow Removal	201-43125-224-	\$ 85.33
	Total For Check	14057					\$ 12,472.43
08/17/2023	PAUL BUNYAN COMMUNICATIONS	14058	INV 7550 SECURITY CAMERA EQUIPMENT AND INSTALL	N	General Government Buildings and Plant	245-41940-570-	\$ 6,210.60
	Total For Check	14058					\$ 6,210.60
08/17/2023	SCOOTER'S SEPTIC SERVICE	14059	INV 61809 PUMPED SEPTIC	N	General Government Buildings and Plant	245-41940-405-	\$ 375.00
	Total For Check	14059					\$ 375.00
08/17/2023	WM J SCHWARTZ & SONS INC.	14060	INV #44410, 44414, 44420	N	Unpaved Streets	201-43122-224-	\$ 308.10
		14060				201-43122-405-	\$ 3,400.00
		14060				201-43122-407-	\$ 3,357.60
	Total For Check	14060					\$ 7,065.70
08/24/2023	XEROX FINANCIAL SERVICES	JE08242023	INV 4618436 CONTRACT 020-0084442-001 02/24/23-05/24/23	N	Other General Government	100-41990-352-	\$ 98.40
	Total For Check	JE08242023					\$ 98.40
08/28/2023	PERA	JE08282023	PAYROLL CONTRIBUTIONS 08/17/2023	N	Council/Town Board	100-41110-121-	\$ 107.50
		JE08282023			Clerk	100-41425-121-	\$ 90.00

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
		JE08282023			Treasurer	100-41510-121-	\$ 80.00
		JE08282023			General Government Buildings and Plant	245-41940-121-	\$ 144.48
		Total For Check	JE08282023				\$ 421.98
08/30/2023	LAKE COUNTRY POWER	JE08302023	ELECTRIC BILL 08/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 226.11
		Total For Check	JE08302023				\$ 226.11
08/31/2023	SAVINGS-AMERICAN BANK	IAD484	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 6.30
		Total For Check	IAD484				\$ 6.30
08/31/2023	SAVINGS-AMERICAN BANK	IAD485	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 9.19
		Total For Check	IAD485				\$ 9.19
08/31/2023	SAVINGS-AMERICAN BANK	IAD486	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.35
		Total For Check	IAD486				\$ 5.35
Total For Selected Checks							\$ 33,498.45