

For the Period : 10/1/2023 To 10/31/2023

<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	\$41,036.30	\$261.86	\$4,492.68	\$36,805.48	\$0.00	\$0.00	\$36,805.48
Road and Bridge	\$171,641.63	\$336.13	\$4,291.98	\$167,685.78	\$0.00	\$0.00	\$167,685.78
Federal - ARPA	\$63,599.14	\$8.06	\$60,000.00	\$3,607.20	\$0.00	\$60,000.00	\$63,607.20
FIRE	\$5,581.08	\$206.10	\$0.00	\$5,787.18	\$0.00	\$0.00	\$5,787.18
CEMETERY	\$7,789.83	\$1,150.99	\$369.90	\$8,570.92	\$0.00	\$0.00	\$8,570.92
COMMUNITY CENTER	\$97,588.87	\$532.23	\$1,874.27	\$96,246.83	\$0.00	\$0.00	\$96,246.83
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.31	\$0.02	\$5.36	\$147.97	\$0.00	\$0.00	\$147.97
BLANDIN 2022	\$20,814.70	\$2.64	\$72.37	\$20,744.97	\$0.00	\$0.00	\$20,744.97
Total	\$408,204.86	\$2,498.03	\$71,106.56	\$339,596.33	\$0.00	\$60,000.00	\$399,596.33

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 10/31/2023

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	32,815.08	0.00	0.00	44,863.25	0.00	0.00	36,805.48	0.00	36,805.48
Road and Bridge	194,670.54	57,791.73	0.00	0.00	84,748.52	27.97	0.00	167,685.78	29,691.00	197,376.78
Federal - ARPA	90,348.83	73.78	0.00	0.00	86,815.41	0.00	0.00	3,607.20	0.00	3,607.20
FIRE	2,543.16	26,193.90	0.00	0.00	22,949.88	0.00	0.00	5,787.18	0.00	5,787.18
CEMETERY	7,775.67	5,612.94	0.00	0.00	4,817.69	0.00	0.00	8,570.92	40,000.00	48,570.92
COMMUNITY CENTER	94,922.51	30,180.83	0.00	0.00	28,815.73	40.78	0.00	96,246.83	43,299.78	139,546.61
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	22.40	0.00	0.00	0.00	23.74	0.00	147.97	25,196.32	25,344.29
BLANDIN 2022	25,240.42	20.21	0.00	0.00	4,515.66	0.00	0.00	20,744.97	0.00	20,744.97
Total :	464,504.09	152,710.87	0.00	0.00	277,526.14	92.49	0.00	339,596.33	138,187.10	477,783.43

Date of Report : 11/12/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
10/22/2023	14082	DONDELINGER FORD	\$60,000.00
Total			\$60,000.00

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
11/08/2023	339181	DONDELINGER FORD	\$97.50
Total			\$97.50

Current Investments as of : 11/12/2023

<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	0.150	12/31/2023	\$43,299.78
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$25,196.32
SVG-ROAD	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$29,691.00
Grand Total :				\$138,187.10

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>	
10/18/2023	OKONEK, PAMELA	334203	DONATION	(10/25/2023) - 334203	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
10/18/2023	GRABOWSKI, DALE	334204	DONATION	(10/25/2023) - 334204	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
10/18/2023	ROWE FUNERAL HOME	339180	LAKESIDE CEMETERY BLOCK #13 LOT #6	(10/25/2023) - 339180	N	Cemetery Revenues	235-34940-	\$ 1,150.00	
								\$ 1,150.00	
10/19/2023	GOODELL, LACEY	334205	DONATION	(10/25/2023) - 334205	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
10/25/2023	KUUSISTO, CHARITY	827474	DONATION	(10/25/2023) - 827474	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
10/31/2023	STATE OF MINNESOTA	827475	MARKET VALUE AG CREDIT	(10/31/2023) - 827475	N	Agricultural Market Value Credit	100-33426-	\$ 256.74	
							Agricultural Market Value Credit	201-33426-	\$ 308.09
							Agricultural Market Value Credit	225-33426-	\$ 205.39
							Agricultural Market Value Credit	245-33426-	\$ 205.39
								\$ 975.61	
10/31/2023	PARK STATE BANK	827476	OCT 2023 CHECKING ACCOUNT INTEREST	(10/31/2023) - 827476	N	Interest Earning	100-36210-	\$ 5.12	
							Interest Earning	201-36210-	\$ 21.74
							Interest Earning	203-36210-	\$ 8.06
							Interest Earning	225-36210-	\$ 0.71
							Interest Earning	235-36210-	\$ 0.99
							Interest Earning	245-36210-	\$ 12.29
							Interest Earning	265-36210-	\$ 0.02
							Interest Earning	280-36210-	\$ 2.64

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
								<u>\$ 51.57</u>
10/31/2023	PARK STATE BANK	827477	OCT 2023 SAVINGS ACCOUNT INTEREST	(10/31/2023) - 827477	N	Interest Earning	201-36210-	\$ 6.30
						Interest Earning	245-36210-	\$ 9.19
						Interest Earning	245-36210-	\$ 5.36
								<u>\$ 20.85</u>
Total for Selected Receipts								<u><u>\$ 2,498.03</u></u>

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
10/01/2023	PARK STATE BANK	JE10012023	CREDIT CARD PAYMENT	N	Council/Town Board	100-41110-433-	\$ 648.00
		JE10012023			Unpaved Streets	201-43122-215-	\$ 132.92
		JE10012023			General Government Buildings and Plant	245-41940-211-	\$ 14.97
		JE10012023				245-41940-211-	\$ 107.72
		JE10012023				245-41940-211-	\$ 175.59
		JE10012023				245-41940-215-	\$(7.58)
		JE10012023				245-41940-215-	\$ 7.58
		JE10012023				245-41940-215-	\$ 6.99
		JE10012023				245-41940-215-	\$ 49.94
		JE10012023				245-41940-215-	\$ 67.94
		JE10012023				245-41940-215-	\$ 62.28
		JE10012023				245-41940-321-	\$ 142.67
		Total For Check	JE10012023				\$ 1,409.02
10/19/2023	Payroll Period Ending 10/19/2023	14073	PAYROLL PERIOD ENDING 10/19/2023	N	Unpaved Streets	201-43122-103-	\$ 126.15
		14073			Cemetery	235-49010-103-	\$ 67.80
		14073			General Government Buildings and Plant	245-41940-103-	\$ 92.11
		Total For Check	14073				\$ 286.06
10/19/2023	Payroll Period Ending 10/19/2023	14074	PAYROLL PERIOD ENDING 10/19/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14074				\$ 461.75
10/19/2023	Payroll Period Ending 10/19/2023	14075	PAYROLL PERIOD ENDING 10/19/2023	N	Council/Town Board	100-41110-103-	\$ 0.01
		14075			Unpaved Streets	201-43122-103-	\$ 62.59
		14075				201-43122-103-	\$ 123.27
		14075			Cemetery	235-49010-103-	\$ 144.35
		14075			General Government Buildings and Plant	245-41940-103-	\$ 308.50
		Total For Check	14075				\$ 638.72
10/19/2023	Payroll Period Ending 10/19/2023	14076	PAYROLL PERIOD ENDING 10/19/2023	N	Treasurer	100-41510-103-	\$ 748.40
		Total For Check	14076				\$ 748.40

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
10/19/2023	Payroll Period Ending 10/19/2023	14077	PAYROLL PERIOD ENDING 10/19/2023	N	Council/Town Board	100-41110-103-	\$ 537.91
	Total For Check	14077					\$ 537.91
10/19/2023	Payroll Period Ending 10/19/2023	14078	PAYROLL PERIOD ENDING 10/19/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14078					\$ 467.75
10/19/2023	Payroll Period Ending 10/19/2023	14079	PAYROLL PERIOD ENDING 10/19/2023	N	Clerk	100-41425-103-	\$ 841.48
		14079			Data Processing	100-41920-103-	\$ 19.78
		14079			Cemetery	235-49010-103-	\$ 37.76
	Total For Check	14079					\$ 899.02
10/19/2023	AMAZON CAPITAL SERVICES	14080	ACCT #A1YQMXIK2OTZAA	N	General Government Buildings and Plant	245-41940-201-	\$ 74.99
	Total For Check	14080					\$ 74.99
10/19/2023	WM J SCHWARTZ & SONS INC.	14081	INV #45056	N	Unpaved Streets	201-43122-407-	\$ 3,799.20
	Total For Check	14081					\$ 3,799.20
10/22/2023	DONDELINGER FORD	14082	2023 FORD F350 VIN 1FT8W3BA4PED95886	N	Unpaved Streets	203-43122-550-	\$ 60,000.00
	Total For Check	14082					\$ 60,000.00
10/23/2023	PERA	JE10232023	PAYROLL CONTRIBUTIONS 10/19/2023	N	Council/Town Board	100-41110-121-	\$ 107.50
		JE10232023			Clerk	100-41425-121-	\$ 89.94
		JE10232023			Treasurer	100-41510-121-	\$ 80.00
		JE10232023			Data Processing	100-41920-121-	\$ 2.12
		JE10232023			Unpaved Streets	201-43122-121-	\$ 30.31
		JE10232023			Cemetery	235-49010-121-	\$ 4.04
		JE10232023				235-49010-121-	\$ 23.54
		JE10232023			General Government Buildings and Plant	245-41940-121-	\$ 50.31
	Total For Check	JE10232023					\$ 387.76
10/27/2023	INTERNAL REVENUE SERVICE	JE10272023	EIN#41-1553451 3RD QTR 2023 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 93.00
		JE10272023				100-41110-122-	\$ 93.00
		JE10272023				100-41110-122-	\$(0.02)
		JE10272023				100-41110-135-	\$(0.02)

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
		JE10272023				100-41110-135-	\$ 68.52
		JE10272023				100-41110-135-	\$ 68.52
		JE10272023			Clerk	100-41425-122-	\$ 6.20
		JE10272023				100-41425-122-	\$ 6.20
		JE10272023				100-41425-135-	\$ 40.61
		JE10272023				100-41425-135-	\$ 40.61
		JE10272023			Treasurer	100-41510-135-	\$ 35.11
		JE10272023				100-41510-135-	\$ 35.11
		JE10272023			Data Processing	100-41920-135-	\$ 1.20
		JE10272023			Unpaved Streets	201-43122-122-	\$ 4.55
		JE10272023				201-43122-122-	\$ 4.55
		JE10272023				201-43122-135-	\$ 1.07
		JE10272023				201-43122-135-	\$ 1.07
		JE10272023			Cemetery	235-49010-122-	\$ 37.34
		JE10272023				235-49010-122-	\$ 37.34
		JE10272023				235-49010-135-	\$ 8.73
		JE10272023				235-49010-135-	\$ 8.73
		JE10272023				235-49010-171-	\$ 0.27
		JE10272023			General Government Buildings and Plant	245-41940-122-	\$ 186.68
		JE10272023				245-41940-122-	\$ 186.68
		JE10272023				245-41940-135-	\$ 43.66
		JE10272023				245-41940-135-	\$ 43.66
		JE10272023				245-41940-171-	\$ 1.25
		JE10272023				280-41940-122-	\$ 29.00
		JE10272023				280-41940-122-	\$ 29.00
		JE10272023				280-41940-135-	\$ 6.78
		JE10272023				280-41940-135-	\$ 6.78
		JE10272023				280-41940-171-	\$ 0.81
		Total For Check	JE10272023				\$ 1,125.99
10/30/2023	LAKE COUNTRY POWER	JE10302023	ELECTRIC BILL 10/11/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 249.14
		Total For Check	JE10302023				\$ 249.14
10/31/2023	SAVINGS-AMERICAN BANK	IAD490	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 6.30
		Total For Check	IAD490				\$ 6.30
10/31/2023	SAVINGS-AMERICAN BANK	IAD491	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 9.19
		Total For Check	IAD491				\$ 9.19

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<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>
10/31/2023	SAVINGS-AMERICAN BANK	IAD492	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.36
		Total For Check	IAD492				\$ 5.36
Total For Selected Checks							\$ 71,106.56