

For the Period : 11/1/2023 To 11/30/2023

<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	\$36,805.48	\$4.19	\$3,526.98	\$33,282.69	\$0.00	\$0.00	\$33,282.69
Road and Bridge	\$167,685.78	\$26.89	\$2,667.79	\$165,044.88	\$0.00	\$0.00	\$165,044.88
Federal - ARPA	\$3,607.20	\$97.95	\$148.43	\$3,556.72	\$0.00	\$0.00	\$3,556.72
FIRE	\$5,787.18	\$0.73	\$0.00	\$5,787.91	\$0.00	\$0.00	\$5,787.91
CEMETERY	\$8,570.92	\$1.04	\$300.00	\$8,271.96	\$0.00	\$0.00	\$8,271.96
COMMUNITY CENTER	\$96,241.47	\$523.49	\$4,434.97	\$92,329.99	\$502.97	\$0.00	\$91,827.02
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.33	\$5.20	\$5.18	\$153.35	\$0.00	\$0.00	\$153.35
BLANDIN 2022	\$20,744.97	\$2.61	\$0.00	\$20,747.58	\$0.00	\$0.00	\$20,747.58
Total	\$339,596.33	\$662.10	\$11,083.35	\$329,175.08	\$502.97	\$0.00	\$328,672.11

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 11/30/2023

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	32,819.27	0.00	0.00	48,390.23	0.00	0.00	33,282.69	0.00	33,282.69
Road and Bridge	194,670.54	57,818.62	0.00	0.00	87,410.21	34.07	0.00	165,044.88	29,697.10	194,741.98
Federal - ARPA	90,348.83	171.73	0.00	0.00	86,963.84	0.00	0.00	3,556.72	0.00	3,556.72
FIRE	2,543.16	26,194.63	0.00	0.00	22,949.88	0.00	0.00	5,787.91	0.00	5,787.91
CEMETERY	7,775.67	5,613.98	0.00	0.00	5,117.69	0.00	0.00	8,271.96	40,000.00	48,271.96
COMMUNITY CENTER	94,922.51	30,698.96	0.00	0.00	33,241.81	49.67	0.00	92,329.99	43,308.67	135,638.66
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	32.96	0.00	0.00	0.00	28.92	0.00	153.35	25,201.50	25,354.85
BLANDIN 2022	25,240.42	22.82	0.00	0.00	4,515.66	0.00	0.00	20,747.58	0.00	20,747.58
Total :	464,504.09	153,372.97	0.00	0.00	288,589.32	112.66	0.00	329,175.08	138,207.27	467,382.35

Date of Report : 12/6/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
12/01/2023	JE12012023	PARK STATE BANK	\$759.75
Total			\$759.75

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
11/13/2023	339182	MN JUDICIAL BRANCH	\$127.97
11/15/2023	334206	PRESLEY, CODY	\$75.00
11/15/2023	334208	SMITH, JOLIE	\$75.00
11/15/2023	334207	MAKI, TESSA	\$75.00
11/29/2023	334209	HERSCHBACH, DEAN	\$75.00
11/29/2023	334210	NIELSEN, JAMIE	\$75.00
Total			\$502.97

Current Investments as of : 12/6/2023

<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	\$43,308.67
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$25,201.50
SVG-ROAD	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$29,697.10
Grand Total :				\$138,207.27

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>	
11/08/2023	DONDELINGER FORD	339181	REFUND OF DMV FEES	(11/12/2023) - 339181	N	Refunds	203-36240-	\$ 97.50	
								\$ 97.50	
11/13/2023	MN JUDICIAL BRANCH	339182	31-CR-22-3045 DUDLEY KEMO ALVAREZ RESTITUTION ON SIGN	(12/04/2023) - 339182	N	Administrative Fines (Penalties)	245-35104-	\$ 127.97	
								\$ 127.97	
11/15/2023	PRESLEY, CODY	334206	DONATION	(12/04/2023) - 334206	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
11/15/2023	MAKI, TESSA	334207	DONATION	(12/04/2023) - 334207	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
11/15/2023	SMITH, JOLIE	334208	DONATION	(12/04/2023) - 334208	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
11/29/2023	HERSCHBACH, DEAN	334209	DONATION	(12/04/2023) - 334209	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
11/29/2023	NIELSEN, JAMIE	334210	DONATION	(12/04/2023) - 334210	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
11/30/2023	PARK STATE BANK	827478	NOV 2023 CHECKING ACCOUNT INTEREST	(11/30/2023) - 827478	N	Interest Earning	100-36210-	\$ 4.19	
							Interest Earning	201-36210-	\$ 20.79
							Interest Earning	203-36210-	\$ 0.45
							Interest Earning	225-36210-	\$ 0.73
							Interest Earning	235-36210-	\$ 1.04
							Interest Earning	245-36210-	\$ 11.63

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
						Interest Earning	265-36210-	\$ 0.02
						Interest Earning	280-36210-	\$ 2.61
								<u>\$ 41.46</u>
11/30/2023	PARK STATE BANK	827479	NOV 2023 SAVINGS ACCOUNT INTEREST	(11/30/2023) - 827479	N	Interest Earning	201-36210-	\$ 6.10
						Interest Earning	245-36210-	\$ 8.89
						Interest Earning	265-36210-	\$ 5.18
								<u>\$ 20.17</u>
Total for Selected Receipts								<u><u>\$ 662.10</u></u>

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/01/2023	PARK STATE BANK	JE11012023	CREDIT CARD PAYMENT	N	Other General Government	100-41990-433-	\$ 20.00
		JE11012023			Unpaved Streets	201-43122-212-	\$ 42.32
		JE11012023				201-43122-215-	\$ 27.93
		JE11012023				201-43122-215-	\$ 43.99
		JE11012023			General Government Buildings and Plant	245-41940-211-	\$ 152.92
		JE11012023				245-41940-211-	\$ 7.25
		JE11012023				245-41940-211-	\$ 14.98
		JE11012023				245-41940-384-	\$ 40.00
		Total For Check	JE11012023				\$ 349.39
11/01/2023	LAKE COUNTRY POWER	JE11012024	ELECTRIC BILL 11/10/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 286.58
		Total For Check	JE11012024				\$ 286.58
11/16/2023	Payroll Period Ending 11/16/2023	14083	PAYROLL PERIOD ENDING 11/16/2023	N	Unpaved Streets	201-43122-103-	\$ 140.37
		14083			General Government Buildings and Plant	245-41940-103-	\$ 131.14
		Total For Check	14083				\$ 271.51
11/16/2023	Payroll Period Ending 11/16/2023	14084	PAYROLL PERIOD ENDING 11/16/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14084				\$ 461.75
11/16/2023	Payroll Period Ending 11/16/2023	14085	PAYROLL PERIOD ENDING 11/16/2023	N	Unpaved Streets	201-43122-103-	\$ 195.48
		14085				203-43122-103-	\$ 92.92
		14085			General Government Buildings and Plant	245-41940-103-	\$ 278.21
		Total For Check	14085				\$ 566.61
11/16/2023	Payroll Period Ending 11/16/2023	14086	PAYROLL PERIOD ENDING 11/16/2023	N	Treasurer	100-41510-103-	\$ 749.02
		14086				203-41510-103-	\$ 55.51
		Total For Check	14086				\$ 804.53
11/16/2023	Payroll Period Ending 11/16/2023	14087	PAYROLL PERIOD ENDING 11/16/2023	N	Council/Town Board	100-41110-103-	\$ 538.13

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
		14087			Unpaved Streets	100-43122-103-	\$ 83.98
	Total For Check	14087					\$ 622.11
11/16/2023	Payroll Period Ending 11/16/2023	14088	PAYROLL PERIOD ENDING 11/16/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14088					\$ 467.75
11/16/2023	Payroll Period Ending 11/16/2023	14089	PAYROLL PERIOD ENDING 11/16/2023	N	Clerk	100-41425-103-	\$ 841.95
	Total For Check	14089					\$ 841.95
11/16/2023	COPPER MOON PROPERTIES, LLC	14090	BALANCE - REPLACE AND REPAIR TROUT LAKE COMMUNITY CENTER SIGN	N	General Government Buildings and Plant	245-41940-405-	\$ 3,500.00
	Total For Check	14090					\$ 3,500.00
11/16/2023	MATIT	14091	INV#4870 COMMERCIAL PACKAGE 03/01/2023-02/29/2024 - ADD NEW TRUCK	N	Insurance	100-41970-161-	\$ 266.00
	Total For Check	14091					\$ 266.00
11/16/2023	RUTHERFORD, GWEN	14092	REIMB SLOW COOKER FOR CENTER	N	General Government Buildings and Plant	245-41940-201-	\$ 15.00
	Total For Check	14092					\$ 15.00
11/16/2023	WM J SCHWARTZ & SONS INC.	14093	INV #45156 & 45279	N	Unpaved Streets	201-43122-407-	\$ 2,211.60
		14093			Cemetery	235-49010-405-	\$ 300.00
	Total For Check	14093					\$ 2,511.60
11/24/2023	XEROX FINANCIAL SERVICES	JE11242023	INV 4993810 CONTRACT 020-0084442-001 02/24/23-05/24/23	N	Other General Government	100-41990-352-	\$ 98.40
	Total For Check	JE11242023					\$ 98.40
11/30/2023	SAVINGS-AMERICAN BANK	IAD493	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.18
	Total For Check	IAD493					\$ 5.18
11/30/2023	SAVINGS-AMERICAN BANK	IAD494	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 8.89
	Total For Check	IAD494					\$ 8.89

Fund Name: All Funds

Date Range: 11/01/2023 To 11/30/2023

<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>
11/30/2023	SAVINGS-AMERICAN BANK	IAD495	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 6.10
		Total For Check	IAD495				\$ 6.10
Total For Selected Checks							\$ 11,083.35