

For the Period : 12/1/2023 To 12/31/2023

<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	\$33,411.67	\$34,312.46	\$5,345.56	\$62,378.57	\$0.00	\$1,710.01	\$64,088.58
Road and Bridge	\$164,904.01	\$23,298.92	\$11,572.39	\$176,630.54	\$0.00	\$11,215.89	\$187,846.43
Federal - ARPA	\$3,556.72	\$0.42	(\$171.80)	\$3,728.94	\$0.00	(\$346.92)	\$3,382.02
FIRE	\$5,844.80	\$15,193.18	\$1,533.27	\$19,504.71	\$0.00	\$1,533.27	\$21,037.98
CEMETERY	\$8,812.03	\$1,961.25	\$79.16	\$10,694.12	\$1,960.00	\$0.00	\$8,734.12
COMMUNITY CENTER	\$91,744.92	\$571.94	\$1,921.34	\$90,395.52	\$175.00	\$317.29	\$90,537.81
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.35	\$5.37	\$5.35	\$153.37	\$0.00	\$0.00	\$153.37
BLANDIN 2022	\$20,747.58	\$2.56	\$0.00	\$20,750.14	\$0.00	\$0.00	\$20,750.14
<b>Total</b>	<b>\$329,175.08</b>	<b>\$75,346.10</b>	<b>\$20,285.27</b>	<b>\$384,235.91</b>	<b>\$2,135.00</b>	<b>\$14,429.54</b>	<b>\$396,530.45</b>

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DWIGHT G KESSLER

Town Supervisor

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Date

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PAMELA K PERRY

Town Supervisor

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Date

As on 12/31/2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	48,853.65	67,131.73	0.00	0.00	53,606.81	0.00	0.00	62,378.57	0.00	62,378.57
Road and Bridge	194,670.54	81,117.54	0.00	0.00	99,117.17	40.37	0.00	176,630.54	29,703.40	206,333.94
Federal - ARPA	90,348.83	172.15	0.00	0.00	86,792.04	0.00	0.00	3,728.94	0.00	3,728.94
FIRE	2,543.16	41,387.81	0.00	0.00	24,426.26	0.00	0.00	19,504.71	0.00	19,504.71
CEMETERY	7,775.67	7,575.23	0.00	0.00	4,656.78	0.00	0.00	10,694.12	40,000.00	50,694.12
COMMUNITY CENTER	94,922.51	31,270.90	0.00	0.00	35,739.02	58.87	0.00	90,395.52	43,317.87	133,713.39
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	38.33	0.00	0.00	0.00	34.27	0.00	153.37	25,206.85	25,360.22
BLANDIN 2022	25,240.42	25.38	0.00	0.00	4,515.66	0.00	0.00	20,750.14	0.00	20,750.14
<b>Total :</b>	<b>464,504.09</b>	<b>228,719.07</b>	<b>0.00</b>	<b>0.00</b>	<b>308,853.74</b>	<b>133.51</b>	<b>0.00</b>	<b>384,235.91</b>	<b>138,228.12</b>	<b>522,464.03</b>

Current Investments as of : 1/16/2024

<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	\$43,317.87
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$25,206.85
SVG-ROAD	SAVINGS-AMERICAN BANK	0.150	12/31/2023	\$29,703.40
<b>Grand Total :</b>				<b>\$138,228.12</b>

Date of Report : 1/16/2024

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
12/21/2023	14102	JOE'S GARAGE	\$10,099.89
12/21/2023	14103	MATIT	\$1,081.00
12/21/2023	14104	TROUT LAKE FIRE & RESCUE	\$1,533.27
12/21/2023	14105	WM J SCHWARTZ & SONS INC.	\$1,116.00
12/28/2023	14101	AMAZON CAPITAL SERVICES	\$282.09
12/30/2023	JE12302023	LAKE COUNTRY POWER	\$317.29
<b>Total</b>			<b>\$14,429.54</b>

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
12/20/2023	334213	PRESLEY, CODY	\$75.00
12/20/2023	334214	ITASCA SUNSET SADDLE CLUB	\$100.00
12/21/2023	339183	COUNTY OF ITASCA	\$1,960.00
<b>Total</b>			<b>\$2,135.00</b>

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/06/2023	MCMULLEN, PEARL	334211	DONATION	(12/07/2023) - 20231207	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00
								<b>\$ 50.00</b>
12/06/2023	COUNTY OF ITASCA	334212	2ND HALF APPORTIONMENT	(12/07/2023) - 20231207	N	Current Ad Valorem Taxes	100-31010-	\$ 18,742.69
						Current Ad Valorem Taxes	100-31010-	\$ 15,050.51
						Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 98.54
						Current Ad Valorem Taxes	201-31010-	\$ 22,655.81
						Penalties and Interest on Ad valorem Taxes	201-31910-	\$ 118.26
						Current Ad Valorem Taxes	225-31010-	\$ 14,781.50
						Penalties and Interest on Ad valorem Taxes	225-31910-	\$ 78.83
						Penalties and Interest on Ad valorem Taxes	245-31910-	\$ 78.83
								<b>\$ 71,604.97</b>
12/20/2023	PRESLEY, CODY	334213	DONATION	(01/01/2024) - 334213	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<b>\$ 75.00</b>
12/20/2023	ITASCA SUNSET SADDLE CLUB	334214	DONATION	(01/01/2024) - 334214	N	Contributions and Donations from Private Sources	245-36230-	\$ 100.00
								<b>\$ 100.00</b>
12/21/2023	COUNTY OF ITASCA	339183	CEMETERY INTEREST	(01/01/2024) - 339183	N	Interest Earning	235-36210-	\$ 1,960.00
								<b>\$ 1,960.00</b>
12/26/2023	STATE OF MINNESOTA	827480	PRIOR YEAR MV CREDIT, TOWNSHIP AID, AG MV CREDIT	(12/26/2023) - 827480	N	Residential Market Value Credit	100-33425-	\$ 14.20
						Agricultural Market Value Credit	100-33426-	\$ 271.00
						Town Aid	100-33460-	\$ 127.64
						Residential Market Value Credit	201-33425-	\$ 17.04
						Agricultural Market Value Credit	201-33426-	\$ 325.20

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
						Town Aid	201-33460-	\$ 153.17
						Residential Market Value Credit	225-33425-	\$ 11.36
						Agricultural Market Value Credit	225-33426-	\$ 216.80
						Town Aid	225-33460-	\$ 102.11
						Residential Market Value Credit	245-33425-	\$ 8.52
						Agricultural Market Value Credit	245-33426-	\$ 162.60
						Town Aid	245-33460-	\$ 76.58
								<b>\$ 1,486.22</b>
12/31/2023	PARK STATE BANK	827481	DEC 2023 CHECKING ACCOUNT INTEREST	(12/31/2023) - 827481	N	Interest Earning	100-36210-	\$ 7.88
						Interest Earning	201-36210-	\$ 23.14
						Interest Earning	203-36210-	\$ 0.42
						Interest Earning	225-36210-	\$ 2.58
						Interest Earning	235-36210-	\$ 1.25
						Interest Earning	245-36210-	\$ 11.21
						Interest Earning	265-36210-	\$ 0.02
						Interest Earning	280-36210-	\$ 2.56
								<b>\$ 49.06</b>
12/31/2023	PARK STATE BANK	827482	DEC 2023 SAVINGS ACCOUNT INTEREST	(12/31/2023) - 827482	N	Interest Earning	201-36210-	\$ 6.30
						Interest Earning	245-36210-	\$ 9.20
						Interest Earning	245-36210-	\$ 5.35
						Interest Earning	245-36210-	\$(5.35)
						Interest Earning	265-36210-	\$ 5.35
								<b>\$ 20.85</b>
<b>Total for Selected Receipts</b>								<b>\$ 75,346.10</b>

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/01/2023	PARK STATE BANK	JE12012023	CREDIT CARD PAYMENT	N	Council/Town Board	100-41110-433-	\$ 299.80
		JE12012023			Unpaved Streets	201-43122-215-	\$ 23.95
		JE12012023				201-43122-215-	\$ 23.79
		JE12012023				201-43122-405-	\$ 25.77
		JE12012023			Cemetery	235-49010-211-	\$(29.98)
		JE12012023			General Government Buildings and Plant	245-41940-211-	\$ 16.48
		JE12012023				245-41940-211-	\$ 45.96
		JE12012023				245-41940-433-	\$ 324.00
		<b>Total For Check</b>	<b>JE12012023</b>				<b>\$ 729.77</b>
12/06/2023	PERA	JE12062023	PAYROLL CONTRIBUTIONS 11/16/2023	N	Council/Town Board	100-41110-121-	\$ 107.52
		JE12062023			Clerk	100-41425-121-	\$ 90.00
		JE12062023			Treasurer	100-41510-121-	\$ 80.06
		JE12062023			Unpaved Streets	201-43122-121-	\$ 8.98
		JE12062023				201-43122-121-	\$ 31.88
		JE12062023			Treasurer	203-41510-121-	\$ 5.94
		JE12062023			Unpaved Streets	203-43122-121-	\$ 15.16
		JE12062023			General Government Buildings and Plant	245-41940-121-	\$ 45.36
		<b>Total For Check</b>	<b>JE12062023</b>				<b>\$ 384.90</b>
12/21/2023	Payroll Period Ending 12/21/2023	14094	PAYROLL PERIOD ENDING 12/21/2023	N	Unpaved Streets	201-43122-103-	\$ 116.07
		14094			Cemetery	235-49010-103-	\$ 24.69
		14094			General Government Buildings and Plant	245-41940-103-	\$ 227.71
		<b>Total For Check</b>	<b>14094</b>				<b>\$ 368.47</b>
12/21/2023	Payroll Period Ending 12/21/2023	14095	PAYROLL PERIOD ENDING 12/21/2023	N	Council/Town Board	100-41110-103-	\$ 461.75
		<b>Total For Check</b>	<b>14095</b>				<b>\$ 461.75</b>
12/21/2023	Payroll Period Ending 12/21/2023	14096	PAYROLL PERIOD ENDING 12/21/2023	N	Unpaved Streets	201-43122-103-	\$ 63.95
		14096			General Government Buildings and Plant	245-41940-103-	\$ 935.34
		<b>Total For Check</b>	<b>14096</b>				<b>\$ 999.29</b>

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
12/21/2023	Payroll Period Ending 12/21/2023	14097	PAYROLL PERIOD ENDING 12/21/2023	N	Treasurer	100-41510-103-	\$ 748.42
		14097				203-41510-103-	\$ 98.21
	<b>Total For Check</b>	<b>14097</b>					<b>\$ 846.63</b>
12/21/2023	Payroll Period Ending 12/21/2023	14098	PAYROLL PERIOD ENDING 12/21/2023	N	Council/Town Board	100-41110-103-	\$ 0.01
		14098				100-41110-103-	\$ 538.29
		14098			Unpaved Streets	201-43122-103-	\$ 55.81
		14098			General Government Buildings and Plant	203-41940-103-	\$ 55.81
		14098			Cemetery	235-49010-103-	\$ 84.45
	<b>Total For Check</b>	<b>14098</b>					<b>\$ 734.37</b>
12/21/2023	Payroll Period Ending 12/21/2023	14099	PAYROLL PERIOD ENDING 12/21/2023	N	Council/Town Board	100-41110-103-	\$ 467.75
	<b>Total For Check</b>	<b>14099</b>					<b>\$ 467.75</b>
12/21/2023	Payroll Period Ending 12/21/2023	14100	PAYROLL PERIOD ENDING 12/21/2023	N	Clerk	100-41425-103-	\$ 841.95
	<b>Total For Check</b>	<b>14100</b>					<b>\$ 841.95</b>
12/21/2023	JOE'S GARAGE	14102	INV #21549 PLOW FOR NEW TRUCK	N	Unpaved Streets	201-43122-550-	\$ 10,099.89
	<b>Total For Check</b>	<b>14102</b>					<b>\$ 10,099.89</b>
12/21/2023	MATIT	14103	INV#6035 WORKERS COMPENSATION 01/01/2024-12/31/2024	N	Insurance	100-41970-151-	\$ 1,081.00
		14103				100-41970-161-	\$ 1,081.00
		14103				100-41970-161-	\$(1,081.00)
	<b>Total For Check</b>	<b>14103</b>					<b>\$ 1,081.00</b>
12/21/2023	TROUT LAKE FIRE & RESCUE	14104	2022 FIRE CONTRACT PAYABLE IN 2023-BALANCE ON CONTRACT	N	Fire Administration	225-42210-310-	\$ 1,533.27
	<b>Total For Check</b>	<b>14104</b>					<b>\$ 1,533.27</b>
12/21/2023	WM J SCHWARTZ & SONS INC.	14105	INV #45425 GRADING	N	Unpaved Streets	201-43122-407-	\$ 1,116.00
	<b>Total For Check</b>	<b>14105</b>					<b>\$ 1,116.00</b>
12/28/2023	AMAZON CAPITAL SERVICES	14101	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 16.98



Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

<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>
		14101			Treasurer	100-41510-201-	\$ 39.98
		14101			Other General Government	100-41990-201-	\$ 94.05
		14101				100-41990-201-	\$ 299.00
		14101				100-41990-433-	\$ 179.00
		14101			General Government Buildings and Plant	203-41940-560-	\$(346.92)
		<b>Total For Check</b>	<b>14101</b>				<b>\$ 282.09</b>
12/30/2023	LAKE COUNTRY POWER	JE12302023	ELECTRIC BILL 12/11/2023	N	General Government Buildings and Plant	245-41940-381-	\$ 317.29
		<b>Total For Check</b>	<b>JE12302023</b>				<b>\$ 317.29</b>
12/31/2023	SAVINGS-AMERICAN BANK	IAD496	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 6.30
		<b>Total For Check</b>	<b>IAD496</b>				<b>\$ 6.30</b>
12/31/2023	SAVINGS-AMERICAN BANK	IAD497	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 9.20
		<b>Total For Check</b>	<b>IAD497</b>				<b>\$ 9.20</b>
12/31/2023	SAVINGS-AMERICAN BANK	IAD498	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 5.35
		<b>Total For Check</b>	<b>IAD498</b>				<b>\$ 5.35</b>
<b>Total For Selected Checks</b>							<b>\$ 20,285.27</b>

As on 12/31/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	50,000.00	65,036.01	15,036.01
<b>Total Acct 310</b>	<b>50,000.00</b>	<b>65,036.01</b>	<b>15,036.01</b>
Penalties and Interest on Ad valorem Taxes	0.00	119.65	119.65
Forfeited Tax Sale Apportionments	0.00	550.41	550.41
<b>Total Acct 319</b>	<b>0.00</b>	<b>670.06</b>	<b>670.06</b>
Taconite Production Tax	0.00	348.42	348.42
Residential Market Value Credit	0.00	14.20	14.20
Agricultural Market Value Credit	500.00	527.74	27.74
State - Payments in Lieu of Taxes	200.00	216.90	16.90
Town Aid	300.00	248.56	(51.44)
<b>Total Acct 334</b>	<b>1,000.00</b>	<b>1,355.82</b>	<b>355.82</b>
Filing Fees	0.00	0.00	0.00
<b>Total Acct 341</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Earning	0.00	55.14	55.14
Refunds	0.00	14.70	14.70
<b>Total Acct 362</b>	<b>0.00</b>	<b>69.84</b>	<b>69.84</b>
<b>Total Revenues</b>	<b>51,000.00</b>	<b>67,131.73</b>	<b>16,131.73</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	48,900.00	0.00	(48,900.00)
<b>Total Acct 392</b>	<b>48,900.00</b>	<b>0.00</b>	<b>(48,900.00)</b>
<b>Total Other Financing Sources</b>	<b>48,900.00</b>	<b>0.00</b>	<b>(48,900.00)</b>

As on 12/31/2023

## General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	17,516.02	483.98
Employer Contributions for Retirement: PERA Contributions	1,200.00	1,172.47	27.53
Employer Contributions for Retirement: FICA Contributions	700.00	725.35	(25.35)
Employer Paid Insurance: Medicare	500.00	532.06	(32.06)
Miscellaneous: Dues and Subscriptions	700.00	997.80	(297.80)
Transportation: Travel Expense	100.00	0.00	100.00
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
<b>Total Acct 411</b>	<b>21,200.00</b>	<b>20,943.70</b>	<b>256.30</b>
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	10,339.45	660.55
Employer Contributions for Retirement: PERA Contributions	1,100.00	1,005.38	94.62
Employer Contributions for Retirement: FICA Contributions	0.00	12.40	(12.40)
Employer Paid Insurance: Medicare	300.00	315.24	(15.24)
Employee Paid: State Income Tax	0.00	2.95	(2.95)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	117.60	(17.60)
Miscellaneous: Dues and Subscriptions	200.00	100.00	100.00
Transportation: Travel Expense	0.00	0.00	0.00
<b>Total Acct 414</b>	<b>14,500.00</b>	<b>12,200.84</b>	<b>2,299.16</b>
Treasurer			
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	9,000.00	8,978.46	21.54
Employer Contributions for Retirement: PERA Contributions	800.00	889.74	(89.74)
Employer Paid Insurance: Medicare	250.00	263.10	(13.10)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	39.98	(39.98)
Miscellaneous: Dues and Subscriptions	200.00	85.57	114.43
<b>Total Acct 415</b>	<b>10,250.00</b>	<b>10,256.85</b>	<b>(6.85)</b>
Data Processing			
Wages and Salaries: Part-time Employees	0.00	157.08	(157.08)
Employer Contributions for Retirement: PERA Contributions	0.00	6.24	(6.24)
Employer Paid Insurance: Medicare	0.00	5.86	(5.86)

As on 12/31/2023

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Employee Paid: State Income Tax	0.00	0.13	(0.13)
Miscellaneous: Dues and Subscriptions	0.00	25.00	(25.00)
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
General Government Buildings and Plant			
Utility Services: Refuse Disposal	0.00	0.00	0.00
Insurance			
Worker's Compensation: Insurance Premiums	1,000.00	1,081.00	(81.00)
Liability Insurance for Employees	4,000.00	4,924.00	(924.00)
Liability Insurance for Employees: Insurance Premiums	0.00	0.00	0.00
Other General Government			
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	410.49	(310.49)
Communications: Postage	1,000.00	264.00	736.00
Printing and Binding: Legal Notices Publishing	200.00	182.00	18.00
Printing and Binding: General Notices and Public Information	1,000.00	733.13	266.87
Miscellaneous: Dues and Subscriptions	1,400.00	1,750.60	(350.60)
Miscellaneous: Awards and Indemnities	500.00	490.89	9.11
Misc: Bank Service Charge	60.00	75.00	(15.00)
Misc: Miscellaneous	100.00	100.00	0.00
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
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
<b>Total Acct 419</b>	<b>9,360.00</b>	<b>10,205.42</b>	<b>(845.42)</b>
Unpaved Streets			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
<b>Total Acct 431</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>55,310.00</b>	<b>53,606.81</b>	<b>1,703.19</b>
<b>Other Financing Uses:</b>			
Misc Other Financing Uses			
Residual Equity Transfers	44,590.00	0.00	44,590.00
Interfund Transfers	0.00	0.00	0.00
<b>Total Acct 493</b>	<b>44,590.00</b>	<b>0.00</b>	<b>44,590.00</b>
<b>Total Other Financing Uses</b>	<b>44,590.00</b>	<b>0.00</b>	<b>44,590.00</b>
<b>Beginning Cash Balance</b>		<b>48,853.65</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>67,131.73</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>53,606.81</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>62,378.57</b>	

As on 12/31/2023

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	60,000.00	60,168.34	168.34
<b>Total Acct 310</b>	<b>60,000.00</b>	<b>60,168.34</b>	<b>168.34</b>
Penalties and Interest on Ad valorem Taxes	0.00	143.58	143.58
Forfeited Tax Sale Apportionments	0.00	660.49	660.49
<b>Total Acct 319</b>	<b>0.00</b>	<b>804.07</b>	<b>804.07</b>
Taconite Production Tax	0.00	418.10	418.10
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	20,000.00	16,817.95	(3,182.05)
Residential Market Value Credit	0.00	17.04	17.04
Agricultural Market Value Credit	700.00	633.29	(66.71)
State - Payments in Lieu of Taxes	300.00	260.27	(39.73)
Town Aid	300.00	298.27	(1.73)
<b>Total Acct 334</b>	<b>21,300.00</b>	<b>18,444.92</b>	<b>(2,855.08)</b>
Misc Hwy and Street Charges	2,500.00	1,411.40	(1,088.60)
<b>Total Acct 343</b>	<b>2,500.00</b>	<b>1,411.40</b>	<b>(1,088.60)</b>
Interest Earning	100.00	288.81	188.81
<b>Total Acct 362</b>	<b>100.00</b>	<b>288.81</b>	<b>188.81</b>
<b>Total Revenues</b>	<b>83,900.00</b>	<b>81,117.54</b>	<b>(2,782.46)</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	194,700.00	0.00	(194,700.00)
<b>Total Acct 392</b>	<b>194,700.00</b>	<b>0.00</b>	<b>(194,700.00)</b>
<b>Total Other Financing Sources</b>	<b>194,700.00</b>	<b>0.00</b>	<b>(194,700.00)</b>

As on 12/31/2023

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Unpaved Streets			
Wages and Salaries: Part-time Employees	800.00	1,271.89	(471.89)
Employer Contributions for Retirement: PERA Contributions	100.00	98.72	1.28
Employer Contributions for Retirement: FICA Contributions	100.00	50.78	49.22
Employer Paid Insurance: Medicare	0.00	12.46	(12.46)
Operating Supplies: Motor Fuels	600.00	467.50	132.50
Operating Supplies: Shop Materials	200.00	371.59	(171.59)
Repair and Maintenance Supplies: Street Maintenance Materials	20,000.00	32,047.50	(12,047.50)
Small Tools and Minor Equipment	100.00	231.99	(131.99)
Repairs and Maintenance - Contractual: Misc	15,000.00	6,025.77	8,974.23
Repairs and Maintenance - Contractual: Dust Control	12,000.00	12,387.10	(387.10)
Repairs and Maintenance - Contractual: Grading	32,000.00	21,608.40	10,391.60
Miscellaneous: Dues and Subscriptions	100.00	54.25	45.75
Capital Outlay: Motor Vehicles	0.00	10,099.89	(10,099.89)
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
Ice and Snow Removal			
Repair and Maintenance Supplies: Street Maintenance Materials	1,500.00	85.33	1,414.67
Repairs and Maintenance - Contractual: Misc	20,000.00	14,304.00	5,696.00
<b>Total Acct 431</b>	<b>103,000.00</b>	<b>99,117.17</b>	<b>3,882.83</b>
<b>Total Disbursements</b>	<b>103,000.00</b>	<b>99,117.17</b>	<b>3,882.83</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	40.37	(40.37)
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
<b>Total Acct 493</b>	<b>175,600.00</b>	<b>40.37</b>	<b>175,559.63</b>
<b>Total Other Financing Uses</b>	<b>175,600.00</b>	<b>40.37</b>	<b>175,559.63</b>
<b>Beginning Cash Balance</b>		<b>194,670.54</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>81,117.54</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>99,157.54</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>176,630.54</b>	

As on 12/31/2023

Federal - ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Federal Grants - CARES	0.00	0.00	0.00
<b>Total Acct 331</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Earning	0.00	74.65	74.65
Refunds	0.00	97.50	97.50
<b>Total Acct 362</b>	<b>0.00</b>	<b>172.15</b>	<b>172.15</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>172.15</b>	<b>172.15</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	90,300.00	0.00	(90,300.00)
<b>Total Acct 392</b>	<b>90,300.00</b>	<b>0.00</b>	<b>(90,300.00)</b>
<b>Total Other Financing Sources</b>	<b>90,300.00</b>	<b>0.00</b>	<b>(90,300.00)</b>
<b>Disbursements:</b>			
Clerk			
Employee Paid: State Income Tax	0.00	0.63	(0.63)
<b>Total Acct 414</b>	<b>0.00</b>	<b>0.63</b>	<b>(0.63)</b>
Treasurer			
Wages and Salaries: Part-time Employees	0.00	181.71	(181.71)
Employer Contributions for Retirement: PERA Contributions	0.00	8.94	(8.94)
Employer Paid Insurance: Medicare	0.00	0.86	(0.86)
<b>Total Acct 415</b>	<b>0.00</b>	<b>191.51</b>	<b>(191.51)</b>
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	230.44	(230.44)
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	15,991.89	(15,991.89)
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
<b>Total Acct 419</b>	<b>85,000.00</b>	<b>26,491.82</b>	<b>58,508.18</b>
Unpaved Streets			
Wages and Salaries: Part-time Employees	0.00	92.92	(92.92)
Employer Contributions for Retirement: PERA Contributions	0.00	15.16	(15.16)
Capital Outlay: Motor Vehicles	0.00	60,000.00	(60,000.00)
<b>Total Acct 431</b>	<b>0.00</b>	<b>60,108.08</b>	<b>(60,108.08)</b>
<b>Total Disbursements</b>	<b>85,000.00</b>	<b>86,792.04</b>	<b>(1,792.04)</b>
<b>Other Financing Uses:</b>			
Misc Other Financing Uses			
Residual Equity Transfers	5,300.00	0.00	5,300.00
<b>Total Acct 493</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Total Other Financing Uses</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>

As on 12/31/2023

Federal - ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Beginning Cash Balance		90,348.83	
Total Receipts and Other Financing Sources		172.15	
Total Disbursements and Other Financing Uses		86,792.04	
Cash Balance as of 12/31/2023		<u>3,728.94</u>	



As on 12/31/2023

## FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	40,000.00	39,757.36	(242.64)
<b>Total Acct 310</b>	<b>40,000.00</b>	<b>39,757.36</b>	<b>(242.64)</b>
Penalties and Interest on Ad valorem Taxes	0.00	95.72	95.72
Forfeited Tax Sale Apportionments	0.00	440.33	440.33
<b>Total Acct 319</b>	<b>0.00</b>	<b>536.05</b>	<b>536.05</b>
Taconite Production Tax	0.00	278.74	278.74
Residential Market Value Credit	0.00	11.36	11.36
Agricultural Market Value Credit	400.00	422.19	22.19
State - Payments in Lieu of Taxes	200.00	173.52	(26.48)
Town Aid	200.00	198.85	(1.15)
<b>Total Acct 334</b>	<b>800.00</b>	<b>1,084.66</b>	<b>284.66</b>
Interest Earning	0.00	9.74	9.74
<b>Total Acct 362</b>	<b>0.00</b>	<b>9.74</b>	<b>9.74</b>
<b>Total Revenues</b>	<b>40,800.00</b>	<b>41,387.81</b>	<b>587.81</b>
<b>Other Financing Sources:</b>			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	2,500.00	0.00	(2,500.00)
<b>Total Acct 392</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Total Other Financing Sources</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>
<b>Disbursements:</b>			
Fire Administration			
Prof Svcs: Misc	39,200.00	24,426.26	14,773.74
<b>Total Acct 422</b>	<b>39,200.00</b>	<b>24,426.26</b>	<b>14,773.74</b>
Unpaved Streets			
Operating Supplies: Motor Fuels	0.00	0.00	0.00
<b>Total Acct 431</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>39,200.00</b>	<b>24,426.26</b>	<b>14,773.74</b>
<b>Other Financing Uses:</b>			
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
<b>Total Acct 493</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>Total Other Financing Uses</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
<b>Beginning Cash Balance</b>		<b>2,543.16</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>41,387.81</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>24,426.26</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>19,504.71</b>	

As on 12/31/2023

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>CEMETERY</b>			
<b>Receipts:</b>			
Cemetery Revenues	5,700.00	5,522.76	(177.24)
<b>Total Acct 349</b>	<b>5,700.00</b>	<b>5,522.76</b>	<b>(177.24)</b>
Interest Earning	0.00	2,052.47	2,052.47
<b>Total Acct 362</b>	<b>0.00</b>	<b>2,052.47</b>	<b>2,052.47</b>
<b>Total Revenues</b>	<b>5,700.00</b>	<b>7,575.23</b>	<b>1,875.23</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	7,800.00	0.00	(7,800.00)
<b>Total Acct 392</b>	<b>7,800.00</b>	<b>0.00</b>	<b>(7,800.00)</b>
<b>Total Other Financing Sources</b>	<b>7,800.00</b>	<b>0.00</b>	<b>(7,800.00)</b>
<b>Disbursements:</b>			
General Government Buildings and Plant			
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
<b>Total Acct 419</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cemetery			
Wages and Salaries: Part-time Employees	2,800.00	1,989.70	810.30
Employer Contributions for Retirement: PERA Contributions	300.00	188.52	111.48
Employer Contributions for Retirement: FICA Contributions	200.00	297.80	(97.80)
Employer Paid Insurance: Medicare	100.00	85.62	14.38
Employee Paid: Income Tax	0.00	13.71	(13.71)
Employee Paid: Federal Income Tax	0.00	0.27	(0.27)
Employee Paid: State Income Tax	0.00	12.89	(12.89)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	36.37	(36.37)
Operating Supplies: Cleaning Supplies	0.00	(29.98)	29.98
Operating Supplies: Shop Materials	200.00	6.00	194.00
Repairs and Maintenance - Contractual: Misc	800.00	1,872.00	(1,072.00)
Misc: Bank Service Charge	0.00	183.88	(183.88)
Operating Supplies: Motor Fuels	0.00	0.00	0.00
Rentals: Other Equipment	300.00	0.00	300.00
<b>Total Acct 490</b>	<b>4,700.00</b>	<b>4,656.78</b>	<b>43.22</b>
<b>Total Disbursements</b>	<b>4,700.00</b>	<b>4,656.78</b>	<b>43.22</b>
<b>Other Financing Uses:</b>			
Misc Other Financing Uses			
Residual Equity Transfers	8,800.00	0.00	8,800.00
Investments Purchased	0.00	0.00	0.00
<b>Total Acct 493</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>Total Other Financing Uses</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>Beginning Cash Balance</b>		<b>7,775.67</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>7,575.23</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>4,656.78</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>10,694.12</b>	

As on 12/31/2023

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Current Ad Valorem Taxes	40,000.00	25,004.91	(14,995.09)
<b>Total Acct 310</b>	<b>40,000.00</b>	<b>25,004.91</b>	<b>(14,995.09)</b>
Penalties and Interest on Ad valorem Taxes	0.00	91.50	91.50
Forfeited Tax Sale Apportionments	0.00	330.25	330.25
<b>Total Acct 319</b>	<b>0.00</b>	<b>421.75</b>	<b>421.75</b>
Taconite Production Tax	0.00	278.74	278.74
Residential Market Value Credit	0.00	8.52	8.52
Agricultural Market Value Credit	500.00	367.99	(132.01)
State - Payments in Lieu of Taxes	200.00	173.52	(26.48)
Town Aid	200.00	173.32	(26.68)
<b>Total Acct 334</b>	<b>900.00</b>	<b>1,002.09</b>	<b>102.09</b>
Misc. Rents	0.00	75.00	75.00
<b>Total Acct 349</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
Administrative Fines (Penalties)	0.00	127.97	127.97
<b>Total Acct 351</b>	<b>0.00</b>	<b>127.97</b>	<b>127.97</b>
Interest Earning	0.00	184.94	184.94
Contributions and Donations from Private Sources	4,000.00	4,247.00	247.00
Refunds	300.00	207.24	(92.76)
<b>Total Acct 362</b>	<b>4,300.00</b>	<b>4,639.18</b>	<b>339.18</b>
<b>Total Revenues</b>	<b>45,200.00</b>	<b>31,270.90</b>	<b>(13,929.10)</b>
<b>Other Financing Sources:</b>			
Previous Year Carryover	95,000.00	0.00	(95,000.00)
<b>Total Acct 392</b>	<b>95,000.00</b>	<b>0.00</b>	<b>(95,000.00)</b>
<b>Total Other Financing Sources</b>	<b>95,000.00</b>	<b>0.00</b>	<b>(95,000.00)</b>

As on 12/31/2023

## COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Planning and Zoning			
Employer Paid Insurance: Medicare	0.00	0.00	0.00
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	6,000.00	8,536.37	(2,536.37)
Employer Contributions for Retirement: PERA	900.00	1,047.72	(147.72)
Contributions			
Employer Contributions for Retirement: FICA	700.00	1,075.54	(375.54)
Contributions			
Employer Paid Insurance: Medicare	200.00	254.16	(54.16)
Employee Paid: Income Tax	0.00	17.08	(17.08)
Employee Paid: Federal Income Tax	0.00	1.25	(1.25)
Employee Paid: State Income Tax	0.00	27.40	(27.40)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	116.84	83.16
Operating Supplies: Cleaning Supplies	2,000.00	1,358.35	641.65
Operating Supplies: Motor Fuels	200.00	40.09	159.91
Operating Supplies: Shop Materials	500.00	983.05	(483.05)
Repair and Maintenance Supplies: Street Maintenance Materials	0.00	313.32	(313.32)
Small Tools and Minor Equipment	0.00	229.98	(229.98)
Communications: Telephone	1,800.00	1,429.89	370.11
Utility Services: Electric Utilities	5,000.00	4,278.56	721.44
Utility Services: Refuse Disposal	100.00	105.00	(5.00)
Repairs and Maintenance - Contractual: Misc	3,000.00	9,080.42	(6,080.42)
Miscellaneous: Dues and Subscriptions	700.00	623.40	76.60
Misc: Miscellaneous	200.00	10.00	190.00
Capital Outlay: Office Equipment and Furnishings	0.00	6,210.60	(6,210.60)
Capital Outlay: Furniture and Fixtures	15,000.00	0.00	15,000.00
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
<b>Total Acct 419</b>	<b>36,500.00</b>	<b>35,739.02</b>	<b>760.98</b>
Cemetery			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
<b>Total Acct 490</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>36,500.00</b>	<b>35,739.02</b>	<b>760.98</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	58.87	(58.87)
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
<b>Total Acct 493</b>	<b>103,700.00</b>	<b>58.87</b>	<b>103,641.13</b>
<b>Total Other Financing Uses</b>	<b>103,700.00</b>	<b>58.87</b>	<b>103,641.13</b>
<b>Beginning Cash Balance</b>		<b>94,922.51</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>31,270.90</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>35,797.89</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>90,395.52</b>	

As on 12/31/2023

CAPITAL IMPROVEMENTS

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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>
<b>Receipts:</b>			
Interest Earning	0.00	38.33	38.33
<b>Total Acct 362</b>	<b>0.00</b>	<b>38.33</b>	<b>38.33</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>38.33</b>	<b>38.33</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	34.27	(34.27)
<b>Total Acct 493</b>	<b>0.00</b>	<b>34.27</b>	<b>(34.27)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>34.27</b>	<b>(34.27)</b>
<b>Beginning Cash Balance</b>		<b>149.31</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>38.33</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>34.27</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>153.37</b>	

As on 12/31/2023

## BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Interest Earning	0.00	25.38	25.38
Contributions and Donations from Private Sources	0.00	0.00	0.00
<b>Total Acct 362</b>	<b>0.00</b>	<b>25.38</b>	<b>25.38</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>25.38</b>	<b>25.38</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	0.00	480.61	(480.61)
Employer Contributions for Retirement: PERA	0.00	78.96	(78.96)
Contributions			
Employer Contributions for Retirement: FICA	0.00	69.94	(69.94)
Contributions			
Employer Paid Insurance: Medicare	0.00	16.36	(16.36)
Employee Paid: Federal Income Tax	0.00	0.81	(0.81)
Capital Outlay: Improvements Other Than Buildings	21,500.00	675.00	20,825.00
Capital Outlay: Motor Vehicles	15,000.00	0.00	15,000.00
<b>Total Acct 419</b>	<b>36,500.00</b>	<b>1,321.68</b>	<b>35,178.32</b>
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,000.00	0.00	5,000.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	80.18	(80.18)
Small Tools and Minor Equipment	0.00	3,113.80	(3,113.80)
<b>Total Acct 450</b>	<b>5,000.00</b>	<b>3,193.98</b>	<b>1,806.02</b>
Cemetery			
Capital Outlay: Other Equipment	5,000.00	0.00	5,000.00
<b>Total Acct 490</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Disbursements</b>	<b>46,500.00</b>	<b>4,515.66</b>	<b>41,984.34</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>25,240.42</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>25.38</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>4,515.66</b>	
<b>Cash Balance as of 12/31/2023</b>		<b>20,750.14</b>	